

Holbrook Financial Statement 08/1/2014 to 7/31/2015

Council Opening Balance (Nevada \$540.63) 2,598.41

Income

Fundraising Campaigns

Chocolate 6,009.50

Magazines 805.00

Total Fundraising Campaign Income 6,814.50

Other

Movie Night 237.00

Family Dance 373.00

Parent Engagement Grant 181.83

TerraCycle 190.00

Samko/Miko Sale 107.06

Terry Whitehead Donation 350.00

Crock A Doodle 673.00

Spirit Wear 144.00

Treat Days 2,338.54

Meet the Teacher BBQ 379.50

Total Other Income 4,973.93

Total Income 11,788.43

Expenses

Student Classroom Support

Technology: 2 projectors 1,460.89

Agendas (\$538.13 paid from Nevada) 710.01

MusicPlay 1,434.68

Total Student Classroom Support Expenses 3,605.58

Fundraising

Magazines 112.35

Chocolate 3,099.72

Total Fundraising Campaign Expenses 3,212.07

Activities

Family Dance 314.65

Movie Night 175.92

TerraCycle	105.92	
Game Night (Parent Engagement Grant funds used)	116.33	
Childcare for Social Media Zombies (PE grant used)	65.50	
Peace Breakfast	350.47	
Crock A Doodle	612.96	
Treat Days	1,459.76	
Meet the Teacher BBQ	268.98	
Total Activities Expenses	<u>3,470.49</u>	3,470.49
Flex Money		
Bus Trip to Education Centre	129.23	
Staff Appreciation Lunch	149.11	
Nevada	2.50	
Swim Caps	48.12	
Council Insurance	151.20	
Total Flex Money Expenses	<u>480.16</u>	480.16
Total Expenses	<u><u>10,768.30</u></u>	
Total Income Less Total Expenses		1,020.13
Council Balance as of July 31, 2015		3,618.54