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

Council Opening Balance (Nevada \$540.63)		2,598.41
<u>Income</u>		
Fundraising Campaigns	6 000 50	
Chocolate	6,009.50	
Magazines	805.00	6 014 50
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	<u>-</u>	4,973.93
	<u>-</u>	
Total Income Total Income	- - =	4,973.93
	- - =	
Total Income	- - =	
Total Income Expenses	- = 1,460.89	
Total Income Expenses Student Classroom Support	1,460.89 710.01	
Total Income Expenses Student Classroom Support Technology: 2 projectors	•	
Total Income Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada)	710.01	
Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses	710.01	11,788.43
Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses Fundraising	710.01 1,434.68	11,788.43
Total Income Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses Fundraising Magazines	710.01 1,434.68 112.35	11,788.43
Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses Fundraising	710.01 1,434.68	11,788.43
Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses Fundraising Magazines Chocolate Total Fundraising Campaign Expenses	710.01 1,434.68 112.35	11,788.43 3,605.58
Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses Fundraising Magazines Chocolate Total Fundraising Campaign Expenses Activities	710.01 1,434.68 112.35 3,099.72	11,788.43 3,605.58
Expenses Student Classroom Support Technology: 2 projectors Agendas (\$538.13 paid from Nevada) MusicPlay Total Student Classroom Support Expenses Fundraising Magazines Chocolate Total Fundraising Campaign Expenses	710.01 1,434.68 112.35	11,788.43 3,605.58

TerraCycle Game Night (Parent Engagement Grant funds used) Childcare for Social Media Zombies (PE grant used) Peace Breakfast Crock A Doodle Treat Days Meet the Teacher BBQ Total Activities Expenses	105.92 116.33 65.50 350.47 612.96 1,459.76 268.98	3,470.49
Flex Money Bus Trip to Education Centre Staff Appreciation Lunch Nevada Swim Caps Council Insurance	129.23 149.11 2.50 48.12 151.20	400.16
Total Expenses Total Expenses	-	480.16
Total Income Less Total Expenses	=	1,020.13
Council Balance as of July 31, 2015		3,618.54