

Holbrook Financial Statement 08/1/2015 to 10/5/15

Council Opening Balance		3,618.54
<u>Income</u>		
Parent Engagement Grant 2014-2015	179.65	
TerraCycle	0.00	
Treat Days	209.75	
Total Other Income		<u>389.40</u>
Total Income		<u><u>389.40</u></u>
<u>Expenses</u>		
Activities		
Treat Days	154.00	
Total Activities Expenses		154.00
Total Expenses		<u><u>154.00</u></u>
Total Income less Total Expenses		235.40
Council Balance as of October 5, 2015		3,853.94
<u>Future Income</u>		
TerraCycle		400.00
<u>Future Expenses</u>		
Previously approved		
Water Dispensers		80.00
Library books		500.00
TerraCycle boxes		122.00
Estimated		
Student special presentation		691.75
Agendas 2015-2016		750.00
Council insurance 2015-2016		151.20
Minimum council balance		<u>500.00</u>
		2,794.95
Council Balance after future expenses/income		1,458.99
Parent Engagement Grant 2015-2016		500.00

