

Holbrook Financial Statement 08/1/2015 to 13/01/16

Council Opening Balance 3,618.54

Revenue

Chocolate Fundraiser	8028.05	
Parent Engagement Grant 2014-2015	179.65	
TerraCycle	0.00	
QSP Magazines - online orders	32.63	
Samko/Miko Sale	92.64	
Terry Whitehead Donation	350.00	
Treat Days	209.75	
Total Revenue		<u><u>8,892.72</u></u>

Expenses

Student Classroom Support		
Agendas	0.00	
Library Books	445.19	
Total Student Classroom Support Expenses		445.19

Fundraising

Chocolate	4197.88	
Total Fundraising Expenses		4,197.88

Activities

Treat Days	308.00	
Peace Breakfast	252.70	
Total Activities Expenses		560.70

Total Expenses 5,203.77

Total Income 3,688.95

Council Balance as of November 12, 2015 7,307.49

Future Income

TerraCycle 540.00

Future Expenses

Previously Approved
Library books 54.81

Estimated

Student special presentation	691.75
Agendas 2015-2016	750.00
Council insurance 2015-2016	151.20
Minimum Council Balance	<u>500.00</u>
	2,147.76
Council Balance After Future Expenses/Income	5,699.73
Parent Engagement Grant 2015-2016	500.00