

Holbrook Financial Statement 1/9/2015 to 10/03/16

Council Opening Balance 3,618.54

Revenue

Chocolate Fundraiser	8028.05	
Samko/Miko Sale	92.64	
TerraCycle	540.00	
QSP Magazines - online orders	75.85	
Treat Days (Kernels)	186.05	
Treat Days (TCBY)	441.70	
Terry Whitehead Donation	350.00	
Parent Engagement Grant 2014-2015 (Agendas)	179.65	
Parent Engagement Grant 2015-2016 (Agendas)	500.00	
Movie Night	441.30	
Family Dance	374.30	
Read-A-Thon	1559.75	
Pens/Tumblers	331.79	
Spirit Wear	1001.50	
Total Revenue		<u><u>14,102.58</u></u>

Expenses

Student Classroom Support		
Agendas	819.83	
Library Books	514.12	
Total Student Classroom Support Expenses		1,333.95

Fundraising		
Chocolate	4197.88	
Total Fundraising Expenses		4,197.88

Activities		
Treat Days (Kernels)	141.25	
Treat Days (TCBY)	286.00	
Family Dance	160.08	
Movie Night	233.31	
Peace Breakfast	243.70	
Read-A-Thon	40.00	
Total Activities Expenses		1,104.34

Other		
Parking Tickets (Movie Night)	78.00	
Council Insurance	141.86	
Pens/Tumblers	243.40	
Spirit Wear	852.12	
Total Other Expenses		1,315.38
Total Expenses		<u>7,951.55</u>
Total Income		6,151.03
Council Balance as of March 10, 2016		9,769.57
<u>Future Income</u>		
<u>Future Expenses</u>		
Estimated		
Game Night		97.30
Read-A-Thon (remaining budget)		160.00
total Future Expenses		226.00
Student special presentation (to be determined)		465.75
Agendas 2016-2017		900.00
Minimum Council Balance		500.00
Total Future Expenses		<u>2,349.05</u>
Council Balance After Future Expenses/Income		7,420.52
Parent Engagement Grant 2015-2016		0.00