Tresaurer's Report April 2016

- An additional \$50 came in for the read-a-thon bringing the profit to \$1,329.25
- A miscount on my part, the dance revenue was \$373.30 not \$374.30
- A projector and laptop for the library is on order. Estimate was \$1,600 actual cost is \$1,484.82
- Available council funds: \$5,679.20

Hollbrook Financial Statement 1/9/2015 to 14/4/16

Council Opening Balance		3,618.54
<u>Revenue</u>		
Chocolate Fundraiser	8,028.05	
Samko/Miko Sale	92.64	
TerraCycle	540.00	
QSP Magazines - online orders	75.85	
Treat Days (Kernels)	292.05	
Treat Days (TCBY)	513.70	
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	373.30	
Read-A-Thon	1,609.75	
Pens/Tumblers	331.79	
Spirit Wear	1,001.50	
PRO Grant Carryover	310.00	
Total Revenue	_	14,639.58
<u>Expenses</u>		
Student Classroom Support		
Agendas	819.83	
Library Books	514.12	
Library Projector	807.95	
Library Laptop	676.87	
Total Student Classroom Support Expenses		2,818.77
Fundraising		
Chocolate	4,197.88	
Total Fundraising Expenses		4,197.88
Activities		
Treat Days (Kernels)	254.25	

Treat Days (TCBY) Family Dance Movie Night Peace Breakfast Read-A-Thon	286.00 160.08 233.31 243.70 280.50	4.45=0.4
Total Activities Expenses		1,457.84
Other		
Council Insurance	141.86	
Pens/Tumblers	243.40	
Spirit Wear	852.12	
Total Other Expenses		1,237.38
Total Expenses		9,711.87
Total Income		4,927.71
Council Balance as of April 14, 2016	_ =	8,546.25
<u>Future Expenses</u>		
Estimated		
Parking Tickets (Movie Night)		78.00
Classroom \$50		600.00
Game Night		97.30
Hamilton Philharmoic		226.00
Student special presentation (to be determined)		465.75
Agendas 2016-2017		900.00
Minimum Council Balance		500.00
Total Future Expenses		2,867.05
Available Council Funds		5,679.20