

Treasurer's Report April 2016

- \$36.50 came in for magazine online sales
- \$34.57 was used from the game night budget of \$97.30, funds from the board were used to purchase games (\$295)
- \$490.61 has been spent by the teachers out of the \$600
- Available council funds: \$5,962.39

Hollbrook Financial Statement 1/9/2015 to 11/5/16

Council Opening Balance 3,618.54

Revenue

Chocolate Fundraiser	8,028.05	
Samko/Miko Sale	92.64	
TerraCycle	540.00	
QSP Magazines - online orders	112.35	
Treat Days (Kernels)	447.20	
Treat Days (TCBY)	774.75	
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	295.00	
Total Revenue		<u>15,077.28</u>

Expenses

Student Classroom Support		
Teacher Purchases	490.61	
Agendas	819.83	
Library Books	514.12	
Library Laptop/Projector	1,343.86	
Total Student Classroom Support Expenses		<u>3,168.42</u>

Fundraising

Chocolate	4,197.88	
Total Fundraising Expenses		<u>4,197.88</u>

Activities

Treat Days (Kernels)	254.25	
Treat Days (TCBY)	643.50	
Family Dance	160.08	
Movie Night	233.31	
Game Night	329.57	
Peace Breakfast	243.70	
Read-A-Thon	301.95	
Total Activities Expenses		2,166.36
Other		
Council Insurance	141.86	
Pens/Tumblers	243.40	
Spirit Wear	852.12	
Total Other Expenses		1,237.38
Total Expenses		<u>10,770.04</u>
Total Income		4,307.24
Council Balance as of May 11, 2016		<u><u>7,925.78</u></u>
<u>Future Expenses</u>		
Estimated		
TerraCycle Prizes		150.00
Parking Tickets (Movie Night)		78.00
Classroom \$50		109.39
Hamilton Philharmonic		226.00
Agendas 2016-2017		900.00
Minimum Council Balance		500.00
Total Future Expenses		<u>1,963.39</u>
Available Council Funds		5,962.39