

Treasurer's Report April 2016

- Teresa Montalbo (math presenter) used \$38.52 out of the remaining \$62.73 funds approved for game night
- \$614.73 was spent by the teachers for the \$50 per classroom fund
- \$1836.92 was spent for the inquiry kits
- Available council funds: \$2,698.75

Hollbrook Financial Statement 1/9/2015 to 9/6/16

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)	496.40	
Treat Days (TCBY)	1,094.75	
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>15,446.48</u>

Expenses

Student Classroom Support		
Teacher Purchases	614.73	
Agendas	819.83	
Library Books	514.12	
Library Laptop/Projector	1,343.86	
Hockey Sticks	174.53	
21 Toys Kits	610.92	
Inquiry Kits	1,836.92	
Recess Equipment - Pylons	80.91	
Total Student Classroom Support Expenses		<u>5,995.82</u>

Fundraising

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

Activities		
Treat Days (Kernels)	423.75	
Treat Days (TCBY)	643.50	
Family Dance	160.08	
Movie Night	233.31	
Game Night	368.09	
Peace Breakfast	243.70	
Read-A-Thon	301.95	
Total Activities Expenses		2,374.38
Angel Fund		
Science Centre Trip	181.34	
Total Angel Fund		181.34
Other		
Council Insurance	141.86	
Pens/Tumblers	243.40	
Spirit Wear	852.12	
Total Other Expenses		1,237.38
Total Expenses		<u>13,986.80</u>
Total Income		1,459.68
Council Balance as of June 9, 2016		<u><u>5,078.22</u></u>
<u>Future Expenses</u>		
Estimated		
TerraCycle Prizes		150.00
Parking Tickets (Movie Night)		78.00
Hamilton Philharmonic		226.00
Hockey Sticks		175.47
Tables		200.00
Grade 6 farewell		150.00
Agendas 2016-2017		900.00
Minimum Council Balance		500.00
Total Future Expenses		<u>2,379.47</u>
Available Council Funds		2,698.75