

Treasurer's Report July 2016

- Available council funds: \$1,925.51

Hollbrook Financial Statement 1/9/2015 to 28/6/16

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)	723.75	
Treat Days (TCBY)	1,146.75	
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>15,725.83</u>

Expenses

Student Classroom Support		
Teacher Purchases	658.05	
Agendas	819.83	
Library Books	514.12	
Library Laptop/Projector	1,343.86	
Hockey Sticks	174.53	
21 Toys Kits	610.92	
Inquiry Kits	1,878.50	
Recess Equipment - Pylons	80.91	
Total Student Classroom Support Expenses		6,080.72

Fundraising

Chocolate	4,197.88	
Total Fundraising Expenses		4,197.88

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	
Grade 6 Farewell	120.35	
Hamilton Philharmonic	204.32	
Read-A-Thon	301.95	
Total Activities Expenses		2,699.05
Angel Fund		
Science Centre Trip	181.34	
Total Angel Fund		181.34
Other		
TerraCycle Prizes	37.41	
Council Insurance	141.86	
Pens/Tumblers	243.40	
Spirit Wear	852.12	
Total Other Expenses		1,274.79
Total Expenses		<u>14,433.78</u>
Total Income		1,292.05
Council Balance as of June 28, 2016		<u><u>4,910.59</u></u>
<u>Future Expenses</u>		
Estimated		
Library items (Read-a-thon fundraiser)		1,307.08
Parking Tickets (Movie Night)		78.00
Tables		200.00
Agendas 2016-2017		900.00
Minimum Council Balance		500.00
Total Future Expenses		<u>2,985.08</u>
Available Council Funds		1,925.51
<u>Other Revenue</u>		
Parent Engagement Grant 2015-2016 (used for agendas)		0.00