		Holbrook Elementary School Council			
		Future Income and Expenses			
		Balance as of November 10, 2016:		**$4,492.79**	**(A)**
Add:		**Revenue:**			
		Parent Engagement Grant		$500.00	
		Parent Reach Out Grant Carry Over		$288.00	
		Parent Reach Out Grant 2016-2017		$966.00	-$1,052.00
		Total Revenue		**$1,754.00**	**(B)**
Less:		**Expenditures:**			
		Agendas		$788.00	
		Read-A-Thon (Library Items)		$1,305.52	
		Tables (previously approved)		$200.00	
		Parking Tickets (movie night)		$78.00	
		Spiritwear Order			
		Total Expenditures		**$2,371.52**	**(C)**
		Projected Balance as of November 30, 2016:		**$3,875.27**	**A + B - C**
		*****Must maintain minimum balance of $500*****			