

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:	<u>\$3,875.27</u>	A + B - C
		Must maintain minimum balance of \$500		