Holbrook Elementary School Council Future Income and Expenses

	Balance as of May 10, 2017:		\$10,823.39	(A)
Add:	Revenue:			
	Tupperware Sales	\$370.00 Estimated		
	TCBY (March, April & May)		\$360.00 E	
	Kernals (March, April & May)		\$240.00 E	stimated
	Total Revenue		\$970.00	(B)
Less:	Expenditures:			
	Games Night Supplies	?		
	Groove		\$500.00	
	Game Line Painting		\$1,000.00	
	Recess Gear		\$500.00	
	Carnival		\$200.00	
	Science Centre Trip		\$169.00	
	Grade 6 Graduation		\$200.00	
	Read-A-Thon 2016 (Library Items)		\$1,294.25	
	Read-A-Thon 2017 (Library Items)		\$1,300.23	
	Year End Party Food (Leftover from Peace)		\$119.98	
	iPads		\$3,901.36	
	Total Expenditures		\$9,184.82	(C)

^{***}Must maintain minimum balance of \$500***

\$2,608.57 A + B - C

Projected Balance for June 1, 2017: