

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	Estimated
Kernals (March, April & May)	\$240.00	Estimated

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)

Projected Balance for June 1, 2017: \$2,608.57 A + B - C

*****Must maintain minimum balance of \$500*****

