

Holbrook Elementary School Council
Financials for the Period Ending March 7, 2017

	Balance as of February 9, 2017:	\$9,570.64	(A)
Add:	Revenue:		
	Jan. 31/17 Bank Error	\$0.28	
	Jan. 31/17 Family Dance	\$437.45	
	Mar. 7/17 Samco Sales	\$41.37	
	Mar. 7/17 Kernals Treat Day	\$106.00	
	Mar. 7/17 Read-A-Thon	\$1,371.50	
	Mar. 7/17 TCBY Treat Day	\$187.05	
	Total Revenue	\$2,143.65	(B)
Less:	Expenditures:		
	Feb. 9/17 Family Dance Night Pizza	\$120.91	
	Feb. 17/17 Family Dance Snacks	\$153.74	
	Feb. 23/17 Friendship Day Activities	\$114.59	
	Total Expenditures	\$389.24	(C)
	Balance as of March 7, 2017:	\$11,325.05	A + B - C

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

Future Expenditures:		
	Read-A-Thon 2016 (Library Items)	\$1,294.25
	Read-A-Thon 2017 (Library Items)	\$1,371.50
	Year End Party Food (Leftover from Peace)	\$119.98
	iPads	\$3,901.36
		\$6,687.09
	Projected Balance:	\$4,637.96

