

Holbrook Elementary School Council
Financials for the Period Ending May 10, 2017

	Balance as of April 13, 2017:	\$11,133.05	(A)
Add:	Revenue:		
	Total Revenue	<u>\$0.00</u>	(B)
Less:	Expenditures:		
	April-26-17 Kernals	\$113.00	
	April-26-17 TCBY	\$132.00	
	May-03-17 Pink Day Supplies	\$64.66	
	Total Expenditures	<u>\$309.66</u>	(C)
	Balance as of May 10, 2017:	<u>\$10,823.39</u>	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	<u>\$3,901.36</u>	
	\$6,687.09	
Projected Balance:	\$4,136.30	

