Holbrook Elementary School Council
Financials for the Period Ending December 1, 2018

		Balance as of November 1, 2017:	**$5,878.85**
Add:		**Revenue:**	
	11/01/2017	Spirit Wear	$44.00
	11/02/2017	Spirit Wear	$44.00
	11/23/2017	Spirit Wear	$830.50
	11/23/2017	Kernals (Oct. 26)	$64.00
	11/23/2017	TCBY (Oct. 26)	$130.10
		Total Revenue	**$1,112.60**
Less:		**Expenditures:**	
	11/17/2017	TBCY	$162.00
		Total Expenditures	**$162.00**
		Balance as of December 1, 2018:	**$6,829.45**

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

Future Expenditures:

Games Night Board Game Purchases	$28.11
Grade 6 Graduation	$200.00
Anti-Bullying Performance (March)	$1,186.50
	$1,414.61

Projected Balance:	**$5,414.84**