

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

**Balance as of December 1, 2017: \$6,829.45**

<b>Add:</b>	<b>Revenue:</b>	
	12/11/2017 Chocolate Bar Fundraiser	\$8,107.00
	12/11/2017 Kernals (Nov. 23)	\$74.10
	12/11/2017 TCBY (Nov. 23)	\$157.70
	12/14/2017 Peace Breakfast Donation	\$176.29

**Total Revenue \$8,515.09**

<b>Less:</b>	<b>Expenditures:</b>	
	12/11/2017 Chocolate Bar Fundraiser Prizes	\$150.00
	12/11/2017 World's Finest Chocolate Invoice	\$4,254.68
	12/05/2017 Spirit Wear Invoice	\$1,051.45
	12/05/2017 Recess Equipment	\$109.51
	12/05/2017 Recess Equipment	\$106.03
	12/12/2017 Kernals	\$113.00
	12/14/2017 Peace Breakfast Volunteers Coffee/Tea	\$39.82
	12/14/2017 Peace Breakfast Supplies	\$122.33

**Total Expenditures \$5,946.82**

**Balance as of January 1, 2018: \$9,397.72**

**\*\*\*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
	<u><u>\$1,414.61</u></u>

**Projected Balance: \$7,983.11**