

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

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

| | | |
|-------------|-------------------------------------|------------|
| Add: | Revenue: | |
| | 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

| | | |
|--------------|--|------------|
| Less: | Expenditures: | |
| | 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