

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

	Balance as of January 1, 2018:	\$9,397.72	(A)
Add:	Revenue:		
	1/23/2018 Chocolate Bar Fundraiser	\$315.85	
	1/23/2018 Terra Cycle	\$89.90	
	1/23/2018 Kernals (Dec. 21)	\$98.00	
	1/23/2018 TCBY (Dec. 21)	\$138.00	
	Total Revenue	\$641.75	(B)
Less:	Expenditures:		
	1/11/2018 Library Books from Read-A-Thon (Tinlids Inc.)	\$321.60	
	1/23/2018 TCBY	\$162.00	
	Total Expenditures	\$483.60	(C)
	Balance as of February 1, 2018:	<u>\$9,555.87</u>	A + B - C

*****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		
Cindy Stewart - Snuggle Up and Read	\$600.00		
PRO Mindfulness Speaker	\$300.00		?
	\$2,314.61		

Projected Balance: \$7,241.26