

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

**Balance as of February 1, 2018:** **\$ 9,527.76 (A)**

**Add: Revenue:**

**Total Revenue** **\$ - (B)**

**Less: Expenditures:**

2/2/2018 Movie Night Snacks	\$193.83
2/2/2018 Movie Night Pizza	\$121.19
2/2/2018 Read-A-Thon Prizes	\$56.44
2/2/2018 Snuggle Up & Read Author (Cindy Stewart)	\$400.00
2/8/2018 TCBY	\$162.00
2/8/2018 Kernals	\$113.00
2/12/2018 Family Dance Snacks	\$71.19
2/12/2018 Family Dance Pizza	\$103.53
2/13/2018 Family Dance Prizes	\$50.00
2/15/2018 iPad Cases	\$183.83
2/22/2018 Checkers Boards	\$93.04
2/28/2018 Checkers Tournament Entry Fee	\$12.00

**Total Expenditures** **\$1,560.05 (C)**

**Balance as of March 1, 2018:** **\$ 7,967.71 A + B - C**

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

**Future Expenditures:**

Grade 6 Graduation	\$200.00
Anti-Bullying Performance (March)	\$1,186.50
PRO Mindfulness Speaker	\$300.00
	<u><b>\$1,686.50</b></u>

**Projected Balance: \$ 6,281.21**