Holbrook Elementary School Council

Financials for the Period Ending April 1, 2018

		Balance as of March 1, 2018:	**$7,967.71**	**(A)**
Add:		**Revenue:**		
	3/5/2018	Movie Night	$342.80	
	3/5/2018	Family Dance	$308.60	
	3/5/2018	Kernals (Jan. 25)	$95.75	
	3/5/2018	TCBY (Jan. 25)	$184.00	
	3/5/2018	Read-A-Thon	$540.50	
		Total Revenue	**$1,471.65**	**(B)**
Less:		**Expenditures:**		
	3/7/2018	Read-A-Thon Prizes	$60.00	
	3/20/2018	Anti-Bullying Magic Show	$1,072.68	
		Total Expenditures	**$1,132.68**	**(C)**
		Balance as of April 1, 2018:	**$8,306.68**	**A + B - C**

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

Future Expenditures:

Grade 6 Graduation	$200.00
PRO Mindfulness Speaker	$300.00
	$500.00

Projected Balance: $7,806.68