

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:	<u>\$8,306.68</u>	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