

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

	Balance as of April 1, 2018:	\$8,307.37	(A)
Add:	Revenue:		
	Total Revenue	\$0.00	(B)
Less:	Expenditures:		
	iPads - 6	\$3,248.69	
	TCBY (April 26)	\$162.00	
	Total Expenditures	\$3,410.69	(C)
	Balance as of May 1, 2018:	<u>\$4,896.68</u>	A + B - C

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

Future Expenditures:

Grade 6 Farewell	\$200.00
PRO Mindfulness Speaker	\$300.00
Carnival	\$800.00
Groove EDGEducation	\$625.00
School Council Insurance 2018-2019	\$150.00
School Bus for Special Olympics	\$200.00
Soccer Tournament	\$75.00
Self-Regulation Food	\$100.00
Screen & Smart TV	\$950.00
	\$3,400.00

Projected Balance: \$1,496.68

