

Holbrook Elementary School Council
Financials for the Period Ending June 12, 2018

	Balance as of May 1, 2018:	\$4,896.68	(A)
Add:	Revenue:		
	5/11/2018 Kernals (Feb. 22)	\$63.75	
	5/11/2018 Kernals (Mar. 29)	\$54.00	
	5/11/2018 Kernals (Apr. 26)	\$100.05	
	5/11/2018 Kernals (May 31)	\$95.10	
	5/11/2018 Read-A-Thon	\$22.00	
	5/11/2018 TCBY (Feb. 22)	\$143.10	
	5/11/2018 TCBY (Mar. 29)	\$128.00	
	5/11/2018 TCBY (Apr. 26)	\$168.40	
	6/6/2018 TCBY (May 31)	\$131.00	
	6/6/2018 Carnival Ticket Sales	\$550.75	
	6/6/2018 Carnival Food Sales	\$632.20	
	Total Revenue	\$2,088.35	(B)
Less:	Expenditures:		
	5/2/2018 Carnival Guessing Jars (Maricel)	\$37.86	
	6/8/2018 Carnival Food Purchases (Sue)	\$244.30	
	6/8/2018 Carnival Popcorn (Monica)	\$113.00	
	6/8/2018 Carnival Prizes (Tina)	\$16.35	
	6/8/2018 Carnival Prizes (Tina)	\$114.59	
	6/12/2018 Grade 6 Farewell Supplies (Barb)	\$66.09	
	6/12/2018 Self Regulation Seminar Snacks (Mike)	\$76.09	
	Total Expenditures	\$668.28	(C)
	Balance as of June 1, 2018:	<u>\$6,316.75</u>	A + B - C

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

Future Expenditures:		
	Grade 6 Farewell	\$133.91
	Groove EDGEducation	\$625.00
	School Council Insurance 2018-2019	\$150.00
	School Bus for Special Olympics	\$200.00
	Soccer Tournament	\$75.00
	Screen & Smart TV	\$785.67
	Rm 5 Year End Trip to Cineplex	\$200.00
	Junior Swimming Trip	\$50.90
	Checkers & Bowling (Games Night)	\$60.00
		\$2,280.48
	Projected Balance:	\$4,036.27