

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

|              |   |                          |                  |
|--------------|---|--------------------------|------------------|
|              | <b>Opening Balance:</b>                       | <b>\$6,302.86</b>        | <b>(A)</b>       |
| <b>Add:</b>  | <b>Revenue:</b>                               |                          |                  |
|              | 6/22/2018 Kernals (Left from Carnival)        | \$121.05                 |                  |
|              | <b>Total Revenue</b>                          | <b>\$121.05</b>          | <b>(B)</b>       |
| <b>Less:</b> | <b>Expenditures:</b>                          |                          |                  |
|              | 6/18/2018 Carnival Supplies (Laura)           | \$21.47                  |                  |
|              | 6/18/2018 Games Night Supplies (Leigh-Anne)   | \$45.93                  |                  |
|              | 6/18/2018 Moving Edgeucation                  | \$638.50                 |                  |
|              | 6/20/2018 Room 5 Movie Tickets (Mrs. Kenehan) | \$122.49                 |                  |
|              | 6/27/2018 Read-A-Thon Prozes (Mrs. Burch)     | \$30.72                  |                  |
|              | 6/27/2018 TV Return Shipping                  | \$53.12                  |                  |
|              | 6/27/2018 Gr. 6 Farewell Cake (Barb)          | \$19.99                  |                  |
|              | 8/29/2018 Tripod Screen Stand                 | \$194.09                 |                  |
|              | <b>Total Expenditures</b>                     | <b>\$1,126.31</b>        | <b>(C)</b>       |
|              | <b>Balance as of September 1, 2018:</b>       | <b><u>\$5,297.60</u></b> | <b>A + B - C</b> |

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

|                                    |                          |
|------------------------------------|--------------------------|
| <b>Future Expenditures:</b>        |                          |
| School Council Insurance 2018-2019 | \$150.00                 |
| School Bus for Special Olympics    | \$200.00                 |
| Soccer Tournament                  | \$75.00                  |
| Screen & Smart TV                  | \$785.67                 |
| Junior Swimming Trip               | \$50.90                  |
|                                    | <b>\$1,261.57</b>        |
| <b>Projected Balance:</b>          | <b><u>\$4,036.03</u></b> |