

**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>