

Holbrook Elementary School Council
Financials for the Period Ending October 1, 2017

Balance as of September 1, 2017: **\$5,194.60 (A)**

Add: Revenue:

Total Revenue \$0.00 (B)

Less: Expenditures:
HWDSB Corrections

\$627.49

Total Expenditures \$627.49 (C)

Balance as of October 1, 2017: **\$4,567.11 A + B - C**

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

Future Expenditures:

School Council Insurance 2018-2019 \$150.00

School BBQ Costs \$181.07

\$331.07

Projected Balance: **\$4,236.04**