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**