

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

	Balance as of October 1, 2017:	\$4,567.11	(A)
Add:	Revenue:		
	10/09/2018 Meet the Teacher BBQ	\$245.00	
	Total Revenue	\$245.00	(B)
Less:	Expenditures:		
	10/02/2018 Kernals	\$141.25	
	10/02/2018 TCBY	\$162.00	
	10/11/2018 Meet the Teacher BBQ Supplies	\$17.01	
	10/30/2018 Kernals	\$141.25	
	10/30.2018 TCBY	\$162.00	
	10/30/2018 Fresh From the Farm	\$722.40	
	Total Expenditures	\$1,345.91	(C)
	Balance as of November 1, 2017:	<u>\$3,466.20</u>	A + B - C

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

Future Expenditures:	
School Council Insurance	\$150.00
Additional Meet the Teacher BBQ Supplies	\$180.00
2 Zones of Regulation Books	\$150.00
Games Night	\$300.00
Peace Breakfast	\$350.00
Get Well Gift	\$50.00
	\$1,180.00
Projected Balance:	<u>\$2,286.20</u>