

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

	Balance as of November 1, 2017:	\$3,466.20
Add:	Revenue:	
	11/01/2018 Kernals (Oct. 11)	\$89.00
	11/01/2018 Kernals (Oct. 26)	\$105.25
	11/01/2018 Fresh From the Farm	\$58.00
	11/01/2018 Fresh From the Farm	\$1,148.00
	11/01/2018 TCBY (Oct. 11)	\$133.00
	11/01/2018 TCBY (Oct. 26)	\$158.50
	Total Revenue	\$1,691.75
Less:	Expenditures:	
	11/06/2018 Zones of Regulation Parent Resources (3)	\$196.92
	11/06/2018 Meet the Teacher BBQ Supplies	\$181.07
	11/06/2018 Cross Country Team Transportation	\$145.95
	11/21/2018 TCBY	\$162.00
	11/21/2018 Games Night Supplies & Prizes	\$214.37
	11/27/2018 Additional Games Night Supplies & Food	\$70.81
	11/30/2018 TCBY	\$162.00
	11/30/2018 Kernals	\$141.25
	Total Expenditures	\$1,274.37
	Balance as of December 1, 2018:	<u>\$3,883.58</u>
	Must maintain minimum balance of \$500	
Future Expenditures:		
	School Council Insurance	\$150.00
	Peace Breakfast	\$350.00
	Get Well Gift	\$50.00
		\$550.00
	Projected Balance:	<u>\$3,333.58</u>