Holbrook Elementary School Council
Financials for the Period Ending January 1, 2019

		Balance as of December 1, 2018:	**$3,883.58**
Add:		**Revenue:**	
	12/11/2018	Kernals (Nov. 8)	$78.00
	12/11/2018	Kernals (Nov. 22)	$67.75
	12/11/2018	Kernals (Dec. 6)	$84.50
	12/11/2018	Chocolate Bar Fundraiser Sales	$5,016.80
	12/11/2018	TCBY (Nov. 8)	$148.00
	12/11/2018	TCBY (Nov. 22)	$159.00
	12/11/2018	TCBY (Dec. 6)	$145.25
	12/20/2018	Kernals (Dec. 20)	$72.75
	12/20/2018	Chocolate Bar Fundraiser Sales	$541.90
	12/20/2018	TCBY (Dec. 20)	$126.10
		Total Revenue	**$6,440.05**
Less:		**Expenditures:**	
	12/12/2018	Peace Breakfast Supplies (Barb)	$301.26
	12/18/2018	Peace Breakfast Milk	$92.49
	12/18/2018	Peace Breakfast Volunteer Coffee	$48.63
	12/20/2018	Chocolate Bar Fundraiser Prizes	$200.00
		Total Expenditures	**$642.38**
		Balance as of January 1, 2019:	**$9,681.25**

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

Future Expenditures:

School Council Insurance	$150.00
Peace Breakfast	$350.00
Get Well Gift	$50.00
Chocolate Bar Fundraiser Invoice	$3,000.00
	$3,550.00
Projected Balance:	**$6,131.25**