

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
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		\$3,550.00
	Projected Balance:	\$6,131.25