

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

Balance as of January 1, 2019: \$9,681.25

Add:

Revenue:

Kernals (Jan. 17)
Kernals (Jan. 31)
TCBY (Jan. 17)
TCBY (Jan. 31)
Movie Night Admissions \$152.75
Movie Night Snacks \$454.80

Total Revenue \$607.55

Less:

Expenditures:

1/10/2019 Chocolate Bar Fundraiser Invoice \$2,886.72
1/10/2019 Movie Night Snacks (Katherine) \$38.84
1/10/2019 Movie Night Pizza \$160.74
1/10/2019 Movie Night Kernals \$141.25
 Kernals (Jan. 17)
 Kernals (Jan. 31)
1/16/2019 TCBY (Jan. 17) \$162.00
1/31/2019 TCBY (Jan. 31) \$162.00

Total Expenditures \$3,551.55

Balance as of February 1, 2019: \$6,737.25

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

Future Expenditures:

Donation to Neighbour 2 Neighbour Mentoring \$500.00
Get Well Gift \$50.00
Teacher Wish List \$2,000.00

Projected Balance: \$4,737.25