

Hawthorne School Council 2014-2015 financial report

Opening balance of each bank account, investments and cash on Aug. 1, 2014:	\$2,537.76
The amount raised by school council during Aug. 1, 2014-July 31, 2015:	\$2,116.47
The amount spent by school council during Aug. 1, 2014-July 31, 2015:	\$1,964.42
Closing balance of bank accounts, investments and cash on July 31, 2015:	\$2,689.81

Revenue details

Book sale:	1,544.37
Annual school council grant:	500.00
Movie night revenues (2 events)	70.25
Interest:	1.85
Total:	2,116.47

Spending details

Movie night expenses	196.39
Science lab equipment:	275.00
Parent resource material (PRO grant):	562.09
Field trip subsidies:	900.00
Misc.	4.60
Bank service charges:	26.34
Total:	1964.42