

## Hawthorne School Council 2014-2015 financial report

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

### Revenue details

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

### 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
<b>Total:</b>	<b>1964.42</b>