

USC Parent Teacher Council Meeting, NO MEETING
Treasurer Report
1/1/2017 – 1/31/2017

The USC Parent Teacher Council's General Fund had an opening cash balance on January 1, 2016 of \$8,404.49.

Receipts for this month totaled \$8,060.12 for:

Online directory sales	\$ 5,398.12
Online membership receipts	\$ 2,662.00

Disbursements totaled \$3,071.12 for:

Paypal fees	-\$ 409.12
Online membership reimbursements	-\$ 2,662.00

This leaves us with an ending cash balance of \$13,393.49 as of January 31, 2017.

USC Parent Teacher Council Treasurer