

USC Parent Teacher Council Meeting, NO MEETING

Treasurer Report

11/1/2016 – 11/30/2016

The USC Parent Teacher Council's General Fund had an opening cash balance on November 1, 2016 of \$11,398.11.

Receipts for this month totaled \$1,550.74 for:

Unit Contributions (High School, Streams and Baker)	\$1,415.00
Reimbursement for scholarship expenses	\$ 85.74
Directory Sales (Eisenhower)	\$ 50.00

Disbursements totaled \$827.03 for:

Insurance	-\$ 300.00
Refreshments for GATE	-\$ 35.29
Welcome Dinner Expenses	-\$ 491.74

This leaves us with an ending cash balance of \$12,121.82 as of November 30, 2016.

USC Parent Teacher Council Treasurer