TREASURER REPORT
4/11/2017

	Credit	Debit	Balance
Beginning Balance as of 3-14-17			**$ 10,005**
Income:			
Expenses:			
Washtenaw County CD - Pine trees		$ 305	
Ending Balance as of 4-11-17	**$ -**	**$ 305**	**$ 9,700**

2016/2017 Budget	Budget	Paid	Currently Reserved
8th Grade Party	$ 1,000	$ -	$ 1,000
Assemblies	$ 1,000	$ -	$ 1,000
Beautification	$ 1,000	$ -	$ 1,000
Earth Day	$ 250	$ 305	$ (55)
Honor Roll Clings	$ 650	$ -	$ 650
Honor Roll Treat	$ 200	$ 180	$ 20
Magazine Party	$ 300	$ 224	$ 76
National Junior Honor Society	$ 1,000	$ -	$ 1,000
Teacher Appreciation	$ 500	$ -	$ 500
Teacher Conferences	$ 150	$ 83	$ 67
TOTAL:	**$ 6,050**	**$ 792**	**$ 5,258**

RESERVED MONEY:	**$ 5,258**
MONEY AVAILABLE FOR SPEICAL REQUESTS:	**$ 4,442**

HERSH-BEATTIE
orthodontics