

**MUIR PARENT COUNCIL
TREASURER REPORT
1/24/2017**

	Credit	Debit	Balance
Beginning Balance as of 11-15-2016:			\$ 10,475
<u>Income:</u>			
Great American (Magazine Sales)	\$ 2,458		
Snooks	\$ 35		
Donation	\$ 50		
<u>Expenses:</u>			
P/T Conference		\$ 36	
Magazine Party (Food Services)		\$ 156	
Muir Colts Mural		\$ 3,214	
Ending Balance as of 1-24-17:	\$ 2,543	\$ 3,407	\$ 9,612

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	\$ -	\$ 250
Honor Roll Clings	\$ 650	\$ -	\$ 650
Honor Roll Treat	\$ 200	\$ -	\$ 200
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	\$ 307	\$ 5,743

RESERVED MONEY: \$ 5,743

MONEY AVAILABLE FOR SPEICAL REQUESTS: \$ 3,868

