

USC Parent Teacher Council Meeting
Treasurer Report
9/17/25-11/17/25

The USC PTC's General Fund had an opening cash balance on Sept. 1, 2025 of: \$ 14,253.39

Receipts totaled:

Baker Dues	\$	600.85
Eisenhower Dues	\$	600.85
Streams Dues	\$	600.85
Boyce Dues	\$	600.85

Disbursements totaled:

Check	Insurance	\$	300.62
Check	New Family Welcome	\$	445.98
Check	Staff Welcome	\$	80.07
Check	PIE	\$	57.77
Check	Membership Toolkit Directory Platform	\$	850.00
Fee	PNC	\$	33.00

The USC PTC's General Fund had a closing cash balance on Nov. 17, 2025 of:

\$ 14,889.35