

Muraco Elementary School Parents' Association
Balance Sheet
As of 24-March-2010

No

Assets:

Checking Account	49,860.39
Scripts Gift Card Inventory as of 3/15/10 (face value)	1,325.00

TOTAL ASSETS: \$51,185.39

Liabilities and Net Worth:

Liabilities

Surpluses Held in Reserve:	
In Accordance with Association By Laws	1,500.00
MASP Surplus	1,898.06
Cultural Fair Grant 2007-2009	834.81
Enrichment Carryover 08/09	526.00
WFEE Grant - Science Fair	83.12
Total Liabilities	4,841.99

Net Worth

Available Cash	26,170.95
In Memory of Francis J Muraco	627.85
Dick Young Library Fund	710.79
WHS Class '08 Library Gift	300.00
Scripts Gift Card Inventory	1,325.00
Suzanne Callahan Memorial Fund - See Note (1)	13,689.25
Technology Fund - See Note (2)	262.82
Wish Bash Fund - See Note (3)	3,256.74
Total Net Worth	46,343.40

TOTAL LIABILITIES AND NET WORTH: \$51,185.39

Balance Sheet Notes

(1) Suzanne Callahan Memorial Fund Donation Detail:

Beginning Fund Balance - Dedicated to Library	\$10,000.00
Less: Automation Expenses	
- Automation Consulting Fees	(1,200.00)
- Automation Material Purchases	(6,153.56)
Subtotal of Beginning Fund Balance - Dedicated to Library	\$2,646.44
Add: Fund Contributions	13,500.00
Less: Common Thread Purchases	(232.19)
Less : Curtains for stage	(2,225.00)
Suzanne Callahan Memorial Fund Balance	\$13,689.25

(2) Technology Fund Balance Detail:

Beginning Fund Balance	\$35,475.60
- Printer Rebate, Returned Ink	375.00
- Tech Bash Expenses	(2,674.55)
- Technology Purchases	(32,913.23)
Technology Fund Balance	\$262.82

(3) Wish Bash Fund Balance Detail:

Beginning Fund Balance	\$19,216.01
- Wish Bash Expenses	(1,479.01)
- Purchases	(14,480.26)
Wish Bash Fund Balance	\$3,256.74