

Muraco Elementary School Parents Association  
Available Funds 9/20/2010

MESPA Balance Sheet September 2010

<b><u>Fund</u></b>	<b><u>Balance</u></b>
Suzanne Callahan Memorial Fund	\$9,996.26
Scholastic Breakfast Fund	\$5,000.00
Wish Bash Fund	\$2,562.63
Cultural Fair	\$2,334.81
By-law reserve	\$1,500.00
In memory of Francis J. Muraco	\$627.85
Technology Fund	\$144.46
Surplus designated for 2010/2011 budget.	\$2,725.00
Undesignated funds	<u>\$11,017.12</u>
<b>Total</b>	<b><u><u>\$35,908.13</u></u></b>

In addition to the cash funds  
described above, MESPA holds an  
inventory of Scrips Gift Cards with  
a face value of \$865.

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**Notes**

For the benefit of the students of Muraco School.

Grant money administered by MESPA for B. Turney nutrition program.

To be merged into general fund during the current year.

John and Mary Murphy Fund grants, 2007 and forward.

Minimum historical reserve for MESPA.

Anticipated to be spent in current year for printer ink.

Amounts from prior years' surplus included in 2010/2011 revenue budget, primarily to fund one-time expenditures.

Does not include designated funds described above.