

BICS PAC Treasurer Report

February 15, 2017

Income Total : \$1,127



\$1,127 Hot Lunch
(net \$8,644 to date)

Expenses Total : \$4,803



Playground
Contribution \$4277



Music Enrichment \$650



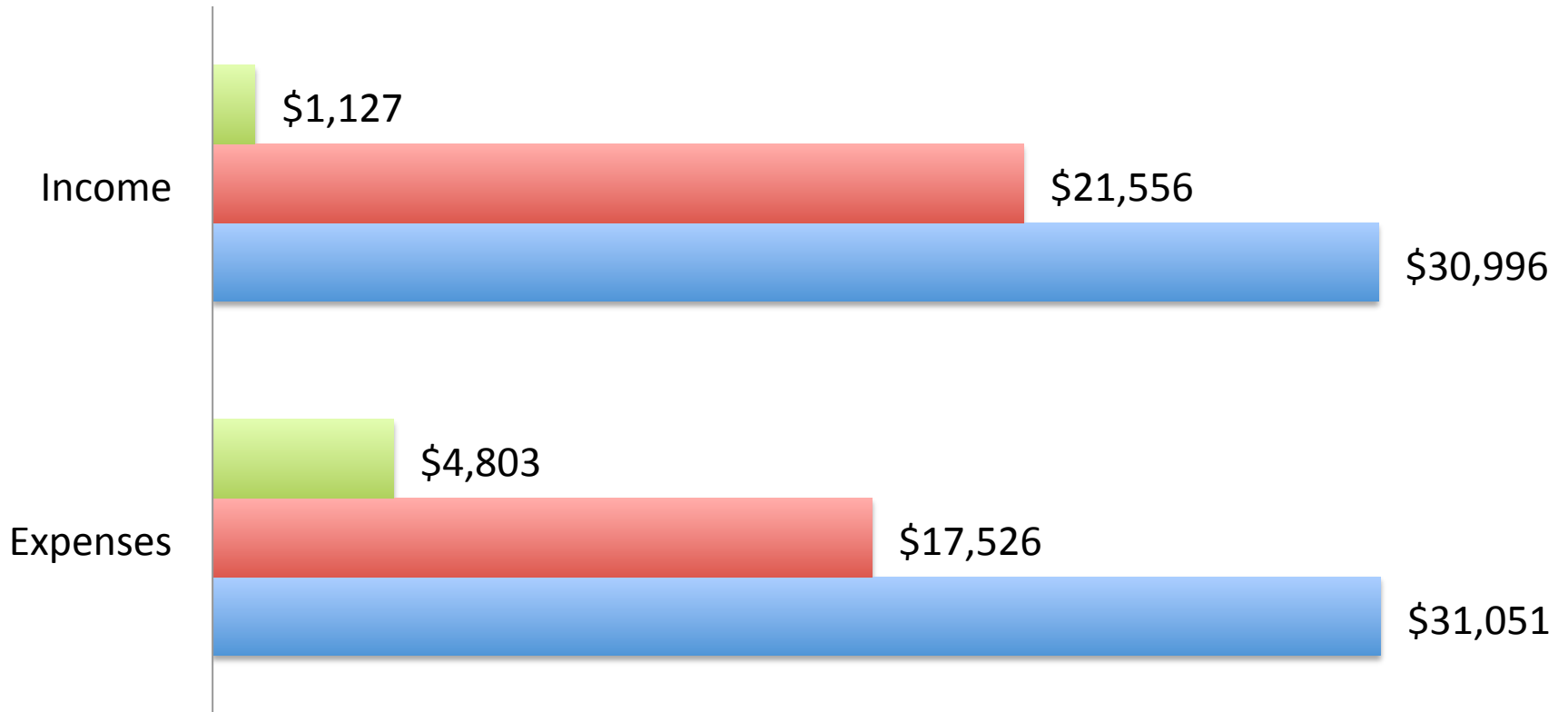
Water Filtration \$119



Bank Fees \$7

2016/2017 Budget Summary

■ Feb ■ YTD ■ Budget



Reserve Funds Update

