

Short Pump Elementary School PTA  
Treasurer's Report  
6/6/16-9/18/16

<b>CASH BALANCE 6/6/16</b>		<b>\$ 41,981.89</b>
<b>Income</b>		
Bank - Int Income	0.48	
Dues - Local Portion	10.00	
Spirit Nights	2,815.73	
Stinger Fund	196.51	
<b>Total Income</b>	3,022.72	<b>\$ 3,022.72</b>
<b>Expenses</b>		
Copying Paper	12.41	
5th Grade Celebration	599.38	
Memory Book	1,195.22	
Grant a Wish	1,396.81	
Room Parents	744.40	
Scholarship - College	1,000.00	
Teacher Resource Fund	383.14	
<b>Total Expenses</b>	5,331.36	<b>\$ 5,331.36</b>
<b>Total Activity</b>	(2,308.64)	
<b>BALANCE 9/19/16</b>		<b>\$ 39,673.25</b>