

**Short Pump Elementary School PTA
Treasurer's Report
9/19/16- 10/17/16**

CASH BALANCE 9/19/16		\$ 39,673.25
Income		
Bank - Int Income	1.40	
Dues - Local Portion	1,190.00	
Memory Book Sales	50.00	2015-2016
Community Partners	6,027.54	
Fall Festival	8,470.55	
Spirit Night	633.51	
Rewards (Amazon Smile)	14.08	
Stinger Fund	4,485.00	
Total Income	20,872.08	\$ 20,872.08
Expenses		
Back to School Folders	602.38	
Bank Fees	40.00	
Copying Paper	40.01	
Cultural Arts	600.00	*
ExploreLAB Operations	895.00	*
Fall Festival Expenses	2,535.36	
5th Grade Celebration	297.50	2015-2016
Grant a Wish	1,853.00	
Insurance	445.00	
Membership	70.48	
Miscellaneous	283.42	
Office	56.19	
Resource Fund	1,463.28	
Room Parents	17.68	2015-2016
School Beautification	93.73	
Social	62.51	
Stinger Decals	375.00	
Teacher Resource Fund	596.89	
Technology	613.16	
Traffic Control	462.00	
Total Expenses	11,402.59	\$ 11,402.59
Total Activity	9,469.49	
BALANCE 10/17/16		\$ 49,142.74

* Ammended Treasurer report on 3/27/2017. \$895 previously in Cultural Arts should have been attributed to ExploreLAB Operations.