

Short Pump Elementary School PTA  
Treasurer's Report  
10/17/16-11/14/16

<b>CASH BALANCE 10/17/16</b>		<b>\$ 49,142.74</b>
<b>Income</b>		
Bank - Int Income	38.46	
Dues - Local Portion	538.45	
Fall Festival	1,914.68	
Stinger Fund	2,390.13	
<b>Total Income</b>	4,881.72	<b>\$ 4,881.72</b>
<b>Expenses</b>		
Awards and gifts	84.20	
Copying Paper	109.00	
Hospitality	143.69	
Reflections	185.62	
Room Parents	61.59	
Teacher Resource Fund	272.30	
<b>Total Expenses</b>	856.40	<b>\$ 856.40</b>
<b>Total Activity</b>	4,025.32	
<b>BALANCE 11/14/16</b>		<b>\$ 53,168.06</b>