

**Short Pump Elementary School PTA
Treasurer's Report**

11/15/16-12/11/16

CASH BALANCE 11/15/16			\$ 53,168.06
Income	Bank - Int Income	0.60	
	Dues - Local Portion	65.00	
	Stinger Fund	55.00	
	Rewards (Amazon smile)	16.46	
Total Income		<u>137.06</u>	\$ 137.06
Expenses			
	Dues-to VPTA	1,575.00	
	Caring Fund	65.00	
	Fall Festival Expenses	150.00	
	Miscellaneous	189.99	
	Room Parents	171.08	
	Teacher Resource Fund	307.63	
	Office	11.54	
Total Expenses		<u>2,470.24</u>	\$ 2,470.24
Total Activity		(2,333.18)	
BALANCE 12/11/16			\$ 50,834.88