

Short Pump Elementary School PTA
Treasurer's Report

12/11/2016-1/22/017

CASH BALANCE 11/15/16			\$ 50,834.88
Income	Bank - Int Income	0.81	
	Dues - Local Portion	50.00	
	Stinger Fund	500.00	
Total Income		<u>550.81</u>	\$ 550.81
Expenses			
	Awards and Gifts	10.00	
	Memory Book	3,472.00	
	One School One Book	2,792.00	
	Room Parents	185.37	
	Teacher Resource Fund	28.75	
	School Beautification	92.57	
	Student Directory	581.26	
Total Expenses		<u>7,161.95</u>	\$ 7,161.95
Total Activity		(6,611.14)	
BALANCE 1/22/16			\$ 44,223.74