

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

2/14/2017-3/11/2017

CASH BALANCE 2/14/2017		\$ 46,473.47
<i>Income</i>		
	Bank - Int Income	0.75
	Dues - Local Portion	(33.75)
	Community Partners	100.00
	Spirit Night	642.55
	Rewards (Amazon Smile)	19.27
	Total Income	728.82
		\$ 728.82
<i>Expenses</i>		
	Cultural Arts	959.00 *
	ExploreLAB Operations	300.00 *
	Library Books	482.74
	Memory Book Sales	(431.00)
	Miscellaneous	100.00
	Music Program	733.57
	Room Parents	47.19
	Teacher Resource Fund	539.89
	Workroom	41.78
	Total Expenses	2,773.17
		\$ 2,773.17
Total Activity	(2,044.35)	
BALANCE 3/11/2017		\$ 44,429.12

* Ammended Treasurer report from that presented at 3/11/2017 meeting.
\$300 previously in Cultural Arts should have been attributed to ExploreLAB Operations.