

Short Pump Elementary School PTA  
Treasurer's Report

3/12/2017-4/22/2017

CASH BALANCE 3/12/2017			<b>\$ 44,429.12</b>
<i>Income</i>	Bank - Int Income	0.78	
<i>Total Income</i>		<u>0.78</u>	<b>\$ 0.78</b>
<i>Expenses</i>	Cultural Arts	121.50	
	Hospitality	18.41	
	School Beautification	38.42	
	Social	327.82	
	Teacher Resource Fund	390.25	
	Workroom	36.62	
<i>Total Expenses</i>		<u>933.02</u>	<b>\$ 933.02</b>
<i>Total Activity</i>		(932.24)	
BALANCE 4/22/2017			<b>\$ 43,496.88</b>