

**Short Pump Elementary School PTA
Treasurer's Report
01/19/15 - 02/23/15**

CASH BALANCE 1/19/15		\$ 38,937.45
Income	Bank - Int Income	0.45
	Dues	25.00
	Fall Festival	(100.00)
	Memory Book	1,323.00
	GM Boxtops	795.30
	Spirit Nights	220.08
	Stinger Fund	150.00
Total Income		2,413.83
		\$ 2,413.83
Expenses	Awards & Gifts	30.00
	Bank Fees	12.00
	Copy Paper	72.59
	Dues	43.40
	ExploreLab	77.96
	Memory Book	1,126.00
	Moody Scholarship	150.00
	Recycling	55.00
	Room Parent Fund	279.09
	Workroom	20.64
Total Expenses		1,866.68
		\$ 1,866.68
Total Activity		547.15
BALANCE 2/23/15		\$ 39,484.60

