

**Short Pump Elementary School PTA
Treasurer's Report
10/24/14 - 11/17/14**

CASH BALANCE 10/24/14			\$ 33,218.20
Income	Bank - Int Income	0.71	
	Community Partners	38.30	
	Dues	20.00	
	Fall Festival	376.00	
	Memory Book	1,238.00	
	Stinger Fund	25.00	
Total Income		1,698.01	\$ 1,698.01
Expenses	Bank Fees	31.00	
	Copy Paper	20.62	
	Cultural Arts	1,460.00	
	Dues	1,361.75	
	Fall Festival Expenses	842.55	
	Misc	24.98	
	Recycling	55.00	
	Reflections	159.36	
	Room Parents	187.79	
	Social	200.00	
	Student Directory	485.43	
	Traffic Control	258.00	
	Workroom	20.64	
Total Expenses		5,107.12	\$ 5,107.12
Total Activity		(3,409.11)	
BALANCE 11/17/14			\$ 29,809.09

