

**Short Pump Elementary School PTA
Treasurer's Report
9/17/14 - 10/23/14**

CASH BALANCE 10/23/14		\$ 17,345.13
Income	Community Partners 500.00 Dues 1,415.00 Fall Festival 13,842.75 * Memory Book (refund from 2013) 3,266.17 Spirit Nights 1,215.70 Stinger Fund 7,078.00	
Total Income	27,317.62	\$ 27,317.62
Expenses	Awards & Gifts 50.00 Caring Fund 50.00 Copy Paper 78.29 Cultural Arts 100.00 Fall Festival Expenses 3,013.70 * Hospitality 168.41 Kindergarten Social 63.70 Memory Book 4,840.00 Office 39.20 Recycling 55.00 Reflections 56.50 Resource Fund 1,949.01 Room Parents 12.05 Stinger Decals 319.50 Teacher Resource Fund 385.94 Traffic Control 192.00 Volunteer Programs 34.56 Workroom 36.69	
Total Expenses	11,444.55	\$ 11,444.55
Total Activity	15,873.07	
BALANCE 9/10/14		\$ 33,218.20

*All fall festival income/expenses are not in