

**Short Pump Elementary School PTA
Treasurer's Report
09/24/15 - 10/14/15**

CASH BALANCE 9/24/15		\$ 32,617.38
Income	Bank - Int Income	-
	Community Partners	1,000.00
	Dues	1,085.00
	Memory Book Sales	60.00
	Rewards	44.27
	Spirit Night	724.00
	Stinger Fund	5,285.00
		-
Total Income		8,198.27
		\$ 8,198.27
Expenses		
	Awards & Gifts	66.25
	Cultural Arts	550.00
	Fall Festival	492.95
	Fifth Grade Party	102.98
	Insurance	445.00
	Recycling	55.00
	Resource Fund	5,147.13
	Social	99.56
	Stinger Decals	355.00
	Teacher Resource Fund	1,089.27
	Traffic Control	99.00
	Workroom	84.17
Total Expenses		8,586.31
		\$ 8,586.31
Total Activity		(388.04)
BALANCE 10/14/15		\$ 32,229.34

