

Short Pump Elementary School PTA  
Treasurer's Report  
3/17/16 - 4/18/16

<b>CASH BALANCE 3/17/16</b>		<b>\$ 44,274.17</b>
<b>Income</b>	<b>Bank - Int Income</b>	0.51
	<b>Fall Festival</b>	40.00
	<b>Reading Raiser</b>	4,110.98
	<b>Spirit Night</b>	155.56
	<b>Spiritwear</b>	131.00
	<b>Stinger Fund</b>	5.00
<b>Total Income</b>		4,443.05
		<b>\$ 4,443.05</b>
<b>Expenses</b>		
	<b>Copy paper</b>	72.59
	<b>Cultural Arts</b>	1,190.00
	<b>Office</b>	16.00
	<b>P.E. Field Day</b>	43.12
	<b>Resource Fund</b>	189.60
	<b>Social</b>	150.00
	<b>Teacher Resource Fund</b>	234.42
	<b>Workroom</b>	22.22
<b>Total Expenses</b>		1,917.95
		<b>\$ 1,917.95</b>
<b>Total Activity</b>		2,525.10
<b>BALANCE 4/18/16</b>		<b>\$ 46,799.27</b>

