

Short Pump Elementary School PTA
Treasurer's Report
5/23/16 - 6/6/16

CASH BALANCE 5/23/16		\$ 43,089.10
Income	Bank - Int Income	0.52
	Dues - Local Portion	(3.75)
	Memory Book Sales	100.00
Total Income		96.77
		\$ 96.77
Expenses		
	5th Grade Celebration	87.98
	Hospitality	100.00
	Room Parent	236.54
	School Beautification	30.53
	Teacher Resource Fund	748.93
Total Expenses		1,203.98
		\$ 1,203.98
Total Activity		(1,107.21)
BALANCE 6/6/16		\$ 41,981.89