

Short Pump Elementary School PTA
Treasurer's Report
02/24/15 - 03/19/15

CASH BALANCE 2/23/15		\$ 39,484.60
Income	Bank - Int Income	0.42
	Stinger Fund	255.00
Total Income		\$ 255.42
Expenses		
	Bank Fees	12.00
	Dues	29.25
	Hospitality	29.82
	Library Books	991.91
	Memory Book	25.00
	Recycling	(64.29)
	Teacher Resource Fund	251.65
	Workroom	20.64
Total Expenses		\$ 1,295.98
Total Activity	(1,040.56)	
BALANCE 3/19/15		\$ 38,444.04

