

**Short Pump Elementary School PTA
Treasurer's Report
1/21/16 - 2/22/16**

CASH BALANCE 2/22/16		\$ 44,317.24
Income	Bank - Int Income	0.50
	Fall Festival	90.00
	Memory Book Sales	325.00
	Reading Raiser	850.83
	Rewards	30.56
	Spirit Night	1,041.73
	Stinger Fund	295.50
Total Income		2,634.12
		\$ 2,634.12
 Expenses		
	PE Field Day	139.50
	Recycling	55.00
	Resource Fund	2,275.00
	Room Parents	13.14
	Teacher Resource Fund	161.32
	Workroom	33.23
Total Expenses		2,677.19
		\$ 2,677.19
Total Activity		(43.07)
BALANCE 3/16/16		\$ 44,274.17

