

**Short Pump Elementary School PTA
Treasurer's Report
4/20/15 - 09/24/15**

CASH BALANCE 4/20/15 **\$ 37,258.99**

Income	Bank - Int Income	2.13
	Dues	24.21
	Memory Book Sales	1,075.00
	Fifth Grade Celebration	1,320.00
	AmazonSmile	12.68
	Martin's School Rewards	996.43
	GM Boxtops	592.00
	Reading Fundraiser	3,072.00
	School Tool Box	257.44
	Spirit Night	3,930.50
	Stinger Fund	150.50

Total Income **11,432.89** **\$ 11,432.89**

Expenses

Awards & Gifts	26.04
Back to School Folders	624.25
Caring Fund	33.00
Copying Paper	34.47
Cultural Arts	750.00
ExploreLab	222.64
Fifth Grade Party	2,314.10
Hospitality	544.35
Misc	369.57
PE Field Day	577.21
Principal's Fund	150.00
Programs	42.64
Recycling	165.00
Resource Fund	3,633.66
Room Parent Fund	1,251.57
Scholarships	1,000.00
Teacher Resource Fund	3,738.01
Technology	597.99

bingo cards

Total Expenses **16,074.50** **\$ 16,074.50**

Total Activity (4,641.61)

BALANCE 9/24/15 **\$ 32,617.38**

