

**Short Pump Elementary School PTA
Treasurer's Report
4/25/14-9/17/14**

BALANCE 4/25/14			\$ 29,225.20
Income	Capital Campaign	-	
	GM Boxtops	639.59	
	Interest Income	2.70	
	Memory Book Sales	410.00	
	Reading Fundraiser	5,722.43	
	Spirit Nights	2,688.95	
	School Tool Box Fundraiser	142.97	
Total Income		9,606.64	\$ 9,606.64
Expenses	Awards and Gifts	51.11	
	Back to School Folders	576.19	
	Bank Fees	45.00	
	Community Service	75.99	
	Conferences	145.00	
	County Council Banquet	80.00	
	Cultural Arts	950.00	
	DARE/5th Grade Celebration	1,278.80	
	ExploreLAB Operations	135.80	
	Green Team	36.60	
	Hospitality	841.63	
	Insurance	445.00	
	Library Books	999.69	
	Office	12.63	
	P.E. Field Day	443.75	
	Principal's Fund	543.71	
	Recycling	275.00	
	Reflections	200.68	
	Resource Fund	5,616.12	
	Room parents	1,364.57	
	Scholarships	1,000.00	
	School Beautification	198.81	
	Social	200.00	
	Subscriptions	1,529.10	
	Teacher Resource Fund	3,714.01	
	Technology	607.52	
	Volunteer Programs	120.00	
Total Expenses		21,486.71	\$ 21,486.71
Total Activity		(11,880.07)	
BALANCE 9/10/14			\$ 17,345.13