

**Short Pump Elementary School PTA
Treasurer's Report
11/17/14 - 01/19/15**

CASH BALANCE 11/17/14		\$ 29,809.09
Income	Bank - Int Income	0.41
	Community Partners	1,143.20
	Dues	851.54
	Fall Festival	2,880.92
	Memory Book	571.00
	Spirit Nights	300.00
	Stinger Fund	4,909.10
Total Income		10,656.17
		\$ 10,656.17
Expenses	Awards & Gifts	20.00
	Dues	136.50
	Harmonica Program	627.00
	Hospitality	40.00
	Kids Club	40.00
	Recycling	55.00
	Reflections	128.79
	Social	40.00
	Student Directory	(1.00)
	Teacher Resource	441.94
Total Expenses		1,528.23
		\$ 1,528.23
Total Activity		9,127.94
BALANCE 1/19/15		\$ 38,937.03

