

**Short Pump Elementary School PTA  
Treasurer's Report  
3/20/15 - 4/19/15**

<b>CASH BALANCE 3/19/15</b>		<b>\$ 38,444.04</b>
<b>Income</b>	<b>Bank - Int Income</b>	0.46
	<b>Community Partners</b>	200.00
	<b>Reading Fundraiser</b>	2,953.24
	<b>Spirit Night</b>	178.72
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<b>Total Income</b>	<b>3,332.42</b>	<b>\$ 3,332.42</b>
<b>Expenses</b>		
	<b>Awards &amp; Gifts</b>	111.00
	<b>Caring Fund</b>	50.00
	<b>Conferences</b>	100.00
	<b>Cultural Arts</b>	822.50
	<b>ExploreLab</b>	156.48
	<b>Fifth Grade Party</b>	150.00
	<b>Kids Club</b>	11.56
	<b>Memory Book</b>	93.00
	<b>Programs</b>	40.42
	<b>Recycling</b>	110.00
	<b>Resource Fund - Grant Program</b>	2,252.38
	<b>Room Parent Fund</b>	88.23
	<b>Teacher Resource Fund</b>	531.90
<b>Total Expenses</b>	<b>4,517.47</b>	<b>\$ 4,517.47</b>
<b>Total Activity</b>	(1,185.05)	
<b>BALANCE 4/19/15</b>		<b>\$ 37,258.99</b>

