

Sturgeon Heights PFA
April-june 2016
FINANCIAL STATEMENT

INCOME

Snack shop	\$9612.00
Fundraiser	\$3005.84
Rebate	\$2.30
Total	\$12,620.14

Expenses

Inventory	\$6152.37
Fundraiser	\$2799.96
Expenditures	\$16,084.60
Total	\$25,036.93

Month Total **\$12,416.79**

Account Balance	\$26,158.40
Common shares	\$569.87
Float	\$50.00
Total SHPFA funds	\$26,778.27