

Sturgeon Heights PFA
February/March 2016
FINANCIAL STATEMENT

INCOME

Snack shop	\$9193.45
Fundraiser	\$953.25
Rebate	\$302.22
Total	\$10448.92

Expenses

Inventory	\$1869.00
Fundraiser	\$1536.02
Expenditures	\$62.95
Total	\$3467.97

Month Total **\$6980.95**

Account Balance	\$34,388.53
Common shares	\$569.87
Float	\$50.00
Total SHPFA funds	\$35,006.40