

Sturgeon Heights PFA

July/Aug 2016

FINANCIAL STATEMENT

**INCOME**

Snack shop	\$2521.80
Fundraiser	\$722.50
Rebate	\$2.04
<b>Total</b>	<b>\$3246.34</b>

**Expenses**

Inventory	\$529.73
<b>Total</b>	<b>\$529.73</b>

**Month Total**                    **\$2716.61**

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Account Balance	\$24,134.43
Common shares	\$569.87
Float	\$50.00
<b>Total SHPFA funds</b>	<b>\$24,754.30</b>