

Sturgeon Heights PFA
November/December 2015
FINANCIAL STATEMENT

INCOME

Snack shop	\$7080.00
Fundraiser	\$687.50
Total	\$7767.50

Expenses

Inventory	\$4223.22
Fundraiser	\$1716.21
Expenditures	\$7281.59
Total	\$13,221.02

Month Total **\$-5453.52**

Account Balance	\$24,350.85
Common shares	\$569.87
Float	\$50.00
Total SHPFA funds	\$24,970.72