

Sturgeon Heights PFA
SEPTEMBER/OCTOBER 2015
FINANCIAL STATEMENT

INCOME

Snack shop	\$70,88.97
Fundraiser	\$10,701.03
Total	\$17,790.00

Expenses

Inventory	\$3597.00
Fundraiser	\$638.82
Float	\$92.00
Expenditures	\$1000.00 (2014 t-shirts)
Total	\$5,327.82
Month Total	\$12,462.18

Account Balance	\$29,398.71
Common shares	\$549.34
Float	\$50.00
Total SHPFA funds	\$29,998.05