

Sturgeon Heights Parent Fundraising Association

Year End Financial Statement

Sept 1 2015-Aug 31 2016

Liabilities

Common shares \$569.87

Assets

Bank account on Aug 31 \$24,133.40

Income

Snack shop sales \$35,496.22

Fundraising \$24,311.18

Rebates/interest \$376.56

Total Income \$60,183.96

Disbursements

Inventory \$20,432.57

Fundraising expenses \$13,898.13

Office/banking \$392.00

Expenditures \$33,107.63

Total disbursements \$67,830.33

This financial Statement was reviewed and approved buy

Tim van Bruggen Treasurer Jocelyn Pare President Christine Toner V.P

Date: _____