

**STURGEON HEIGHTS PARENT FUNDRAISER ASSOCIATION
JANUARY/FEBRUARY 2015 STATEMENT**

INCOME

SNACK SHOP	\$3897.55
HOTLUNCH	\$2897.50

TOTAL INCOME	\$6772.05
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EXPENSES

INVENTORY	\$4097.40
FUNDRAISER	\$3548.83
EXPENDITURES	\$3962.08

TOTAL EXPENSES	\$11,608.31
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NET INCOME	\$-4836.26
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ACCOUNT BALANCE	\$21,374.62
COMMON SHARES	\$549.34
FLOAT	\$50.00
TOTAL SHPFA FUNDS ON FEB 28	\$21,973.96