

Sturgeon Heights PFA
January-February 2019
FINANCIAL STATEMENT

INCOME

Snack shop	\$6763.16
Fundraiser	\$4065.65
Other	\$2.24
Total	\$10,831.05

Expenses

Inventory	\$4491.98
Fundraiser	\$2600.60
Expenditures	\$2944.05
Other(insurance)	\$0
Total	\$10,036.63

Period net total **\$6732.41**

Account Balance	\$32,179.95 (Feb 31 st)
Common shares	\$631.46
Float	\$50.00
Total SHPFA funds	\$32,861.41 (On Feb 31st)