

Sturgeon Heights PFA
May-Aug 2015
FINANCIAL STATEMENT

INCOME

Snack shop	\$7948.00
Fundraiser	\$3968.30
Rebate	\$52.96
Total	\$11,969.26

Expenses

Inventory	\$3095.54
Fundraiser	\$3683.82
Expenditures	\$4461.45
Total	\$11,240.81

Month Total **\$728.45**

Account Balance	\$20,861.76
Common shares	\$549.34
Float	\$0
Total SHPFA funds	\$21,411.10