Sturgeon Heights PFA

November/December 2017

FINANCIAL STATEMENT

**INCOME**

Snack shop $7697.60

Fundraiser $2915.92

Total **$10,613.52**

**Expenses**

Inventory $3533.64

Fundraiser $2479.65

Expenditures $6000.00

Other(insurance) $417.92

Total $12,312.21

**Month Net Total -$1698.69**

Account Balance $10,900.09 (Dec 31st)

Common shares $610.22

Float $50.00

Loan held by Tim $4,442.90

**Total SHPFA funds $7,117.41** (0n Dec 31st)

**Actuall Funds $1117.41** (Jocelyn’s check not deposited yet)

Bank account $5642.63 (On January 22, 2018)