

Sturgeon Heights Parent Fundraising Association

Year End Financial Statement

Sept 1 2014-Aug 30 2015

Liabilities

Common shares \$549.34

Assets

Bank account on Aug 31 \$20,861.76

Income

Snack shop sales \$28,224.84

Fundraising \$22,797.19

Rebates/interest \$352.96

Total Income \$51,374.99

Disbursements

Inventory \$16,190.52

Fundraising expenses \$13,737.68

Office/banking \$123.15

Expenditures \$13,470.19

Total disbursements \$43,521.54

This financial Statement was reviewed and approved by

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

Date: _____