

Sturgeon Heights PFA  
September-December 0218  
FINANCIAL STATEMENT

**INCOME**

Snack shop	\$10,006.48
Fundraiser	\$260.79
Other	\$4.58
<b>Total</b>	<b>\$10,271.85</b>

**Expenses**

Inventory	\$3904.63
Fundraiser	\$1069.32
Expenditures	\$287.47
Other(insurance)	\$416.66
<b>Total</b>	<b>\$3539.44</b>

**Period net total**      **\$6732.41**

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Account Balance	\$31,391.13 (Dec 31 <sup>st</sup> )
Common shares	\$631.41
Float	\$50.00
<b>Total SHPFA funds</b>	<b>\$32,072.54 (On Dec 31<sup>st</sup>)</b>