

STURGEON HIEGHTS PARENT FUNDRAISING ASSOCIATION

September/October Financial Statement

Income

Snack shop	\$6310
SUTP	\$5640
EDO	\$2172
Boston Pizza Receipts	\$58.73
Total income	\$14,180.73

Expenses

Inventory	\$3834.51
Fundraiser	\$901.43(edo)
Float	\$92.00
Hot lunch carriers	\$18.87
Total expenses	\$4846.81

Net income **\$9333.92**

Account Balance	\$23,186.21
Common shares	\$528.28
Float	\$50 (estimate)
Total SHPFA funds as of Oct 31	\$23,764.49