Sturgeon Heights PFA

January/February 2018

FINANCIAL STATEMENT

**INCOME**

Snack shop $4089.00

Fundraiser $3043.08

Total **$7132.08**

**Expenses**

Inventory $2496.75

Fundraiser $982.90

Expenditures $1487.61

Total $4967.26

**Month Net Total $2164.82**

Account Balance $9559.73

Common shares $610.22

Float $50.00

Loan held by Tim $4,442.90

**Total SHPFA funds $5777.05**