Sturgeon Heights PFA

SEPTEMBER/OCTOBER 2016

FINANCIAL STATEMENT

**INCOME**

Snack shop $5400.00

Fundraiser $8362.93

Total **$13,762.93**

**Expenses**

Inventory $4280.39

Fundraiser $4752.69

Float $85.00

Expenditures $1131.52 (2016 high flyer/coffee machine)

Total $10,249.60

**Month Total $3513.33**

Account Balance $27,898.54

Common shares $569.87

Float $50.00

**Total SHPFA funds $28,518.41**