Sturgeon Heights PFA

SEPTEMBER/OCTOBER 2017

FINANCIAL STATEMENT

**INCOME**

Snack shop $3272.00

Fundraiser $7816.00

Total **$11,088.00**

**Expenses**

Inventory $2980.67

Fundraiser $4557.87

Expenditures $45

Bank/office $152.63

Total $7736.17

**Month Total $3351.83**

Account Balance $7038.44

Common shares $589.70

Float $50.00

Loan held by Tim and Jocelyn $10,442.90

**Total SHPFA funds -$2764.76**