

**SHPFA Treasurer's Report**  
**07/01/2015 thru 6/30/2016**

Book Balance 07/01/2015	\$21,955.74					Report Date: 1/5/2016 17:
FUNDRAISER / EVENT	INCOME	EXPENSE	NET PROCEEDS	PROFIT MARGIN	OTHER EXPENSES:	AMOUNT
Author's Visit / Book Orders	\$0.00	\$369.30	-\$369.30		Printing - newsletters	\$ 440.00
BJ's Memberships	\$0.00		\$0.00		5th Grade Luncheon and Game Day	\$ -
Box Top Rebate	\$0.00		\$0.00		Assemblies	\$ 1,380.00
Art Show	\$3,600.00	\$2,261.00	\$1,339.00		Bank Fees	\$ -
Fall Festival	\$3,246.25	\$1,445.54	\$1,800.71		Calendar Magnets	\$ 606.13
Holiday Shop 2015	\$6,985.64	\$4,215.99	\$2,769.65		Donations	\$ -
			\$0.00		Filing and Accounting Fees	\$ 135.00
Kidstuff Book (5th grade fundraiser and prescho	\$0.00	\$0.00	\$0.00		Ice Cream Social	\$ -
Miscellaneous Deposits	\$615.74		\$615.74		MLK dat of service	\$0.00
Movie Day at the Ritz	\$2,001.50	\$1,690.50	\$311.00		Miscellaneous Exp	\$ 56.03
			\$0.00		Social Awareness Program	\$ 500.00
Casino Night (rescheduled to 2015-2016 year)	\$0.00	\$0.00	\$0.00		Postage	\$ -
Color a Thon	\$0.00	\$0.00	\$0.00		School Wish List (Flutophones, etc)	\$ 206.50
Restaurant Week	\$0.00		\$0.00		Veteran's Day	\$ 141.22
			\$0.00		Staff Gifts	\$ -
School Store	\$0.00	\$0.00	\$0.00		Babysitting Services	\$ 60.00
School Supply Kits	\$0.00	\$0.00	\$0.00		Spelling, Math and Social study contest- prizes	\$ -
SHPFA Membership Drive	\$1,595.00	\$0.00	\$1,595.00		Fun / Science/ Fitness Day	\$ -
Skating Night		\$100.00	-\$100.00		Pride Campaign	\$3,735.67
Special Fundraising event - Avalon court fire	\$0.00	\$0.00	\$0.00		Giving Tree	\$ 43.87
Spiritwear	\$606.00	\$494.58	\$111.42			
Blingo	\$0.00	\$0.00	\$0.00			
Rita's Fundraiser	\$286.00		\$286.00			
Staff Appreciation Luncheon	\$0.00	\$0.00	\$0.00			
Yearbook Sales	\$50.00	\$0.00	\$50.00			
Yearbook Boosters	\$0.00		\$0.00			
Baking Sale	\$0.00	\$0.00	\$0.00			
School Activities Fund	\$0.00	\$500.00	-\$500.00			
Totals for all Events	\$18,986.13	\$11,076.91	\$7,909.22	41.66%	Total Other Expenditures	\$7,304.42
Profit / (Loss)	\$604.80	\$0.00	check			
Cash Book Balance	\$22,560.54					