

# PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report  
For Month Ending April 30, 2015

## BEGINNING BALANCE (April 1, 2015)

**\$32,317.34**

### INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/3/2015	Uncle Jerry's Fund Raiser	\$1,540.00
4/20/2015	Yearbook	\$378.00
4/20/2015	4th Grade Field Trip	\$6,245.00
4/27/2015	2015 Field Day T-Shirts	\$3,263.37
4/28/2015	BoxTops	\$512.70
<b>TOTAL INCOME (Deposits)</b>		<b>\$11,940.07</b>

### EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
4/6/2015	Debit Cd	USPS	Postage/Fund Rai:	\$5.75
4/8/2015	227	Uncle Jerry's T's	Fund Raiser Pmt	\$1,481.40
4/15/2015	Debit Cd	VistaPrint	Labels-Teacher/Aj	\$108.63
4/16/2015	Debit Cd	CostCo	Teacher Appreciat	\$150.72
4/16/2015	Debit Cd	Walmart	Teacher Appreciat	\$8.34
4/20/2015	Debit Cd	Guitar Center	Music Rm. Piano	\$1,194.86
4/20/2015	Debit Cd	Guitar Center	Piano Warranty	\$152.06
4/20/2015	Debit Cd	Jones School Supply	Field Day Ribbons	\$199.24
4/20/2015	Debit Cd	Amazon	Teacher Appreciat	\$41.08
4/20/2015	Debit Cd	Scentco	Smencils	\$275.00
4/23/2015	228	Riverhead CSD	4th Gr Field Trip	\$2,759.00
4/23/2015	Debit Cd	CostCo	Teacher Appreciat	\$110.87
4/23/2015	Debit Cd	Miss Chocolate	WinterWonderlar	\$403.16
4/27/2015	230	Riverhead CSD	2nd Gr Field Trip	\$882.00
4/27/2015	231	Beth Menis	\$5 per child	\$115.00
4/27/2015	232	Sue Trafford	\$5 per child	\$130.00
4/28/2015	233	Cynthia D'Acunto	\$5 per child	\$125.00
4/30/2015	Debit Cd	Walmart	Teacher Appreciat	\$4.96
<b>TOTAL EXPENSES (Checks Written)</b>				<b>\$8,147.07</b>

## ENDING CASH BALANCE (April 30, 2015)

**\$36,110.34**

### Allocated Funds:

\$250.00 -Candy Buy Back-4th Grade Student Council

\$130.00 -All 4 Books- Book Fair

\$3,820.00 -Year Book Sale

\$2,150.00 - \$5 per child/per 20 classroom teachers

\$1,215.00 -Operating Expense

\$7,645.00 -4th Grade Field Trip

**\$15,210.00 - Running Total**