

The Parents Association of Riley Avenue
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
4th grade Fieldtrip	264.00
Fun Run Boosterthon Income	356.00
Fundraiser	
Book Fair	1.00
Bulletin Bags	30.00
Riley Wear Sales	-1,972.60
Smencils	398.80
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Total Fundraiser	-1,542.80
Program Income	
Winter Wonderland Rev	9,624.25
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Total Program Income	9,624.25
Rebate - Rileywear	28.70
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Total Income	8,730.15
Expense	
Bank Service Charges	4.03
Fun run Expense	9,586.50
Giving Tree	50.98
Holiday Luncheon for teachers	776.47
Marketing	48.88
Operations	
Winter Wonderland	7,514.75
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Total Operations	7,514.75
Santa	550.81
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Total Expense	18,532.42
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Net Ordinary Income	-9,802.27
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Net Income	-9,802.27
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