

The Parents Association of Riley Avenue
Profit & Loss
February 2019

	Feb 19
Ordinary Income/Expense	
Income	
3rd grade Fieldtrip Income	
3rd grade Fieldtrip	12.00

Total 3rd grade Fieldtrip Income	12.00
4th grade Fieldtrip	1,931.00
Returned Check	60.00
Riley Night Out Income	250.00
Square 1 Fundraiser	2,697.39

Total Income	4,950.39
Expense	
Assembly	5,400.00
Bucket Filler Program expense	165.00
ENL Night	122.80
Marketing	48.88
Operations	4.89
Play Production	87.65
Reimbursement	
\$5/student	125.00

Total Reimbursement	125.00
Riley Avenue Sign	2,659.00
Riley Night Out	307.38
Soccer Tournament 4th grade	219.00

Total Expense	9,139.60
Net Ordinary Income	-4,189.21

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