

The Parents Association of Riley Avenue Profit and Loss Standard

03/04/20

February 1 through March 4, 2020

| | <u>Feb 1 - Mar 4, '20</u> |
|----------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Amazon Smiles Fundraiser | 34.82 |
| Donations | -10.00 |
| Fun Run Boosterthon Inc... | 11,974.00 |
| Fundraiser | |
| Riley Wear Sales | 300.00 |
| Fundraiser - Other | <u>130.17</u> |
| Total Fundraiser | 430.17 |
| Irvin Simon - Photos | 2,525.32 |
| Program Income | |
| Winter Wonderland Rev | <u>23.25</u> |
| Total Program Income | 23.25 |
| Riley Night Out Income | <u>9,620.00</u> |
| Total Income | 24,597.56 |
| Expense | |
| Assembly | 900.00 |
| Fun run Expense | 7,423.85 |
| Marketing | 48.88 |
| Play Production | 458.13 |
| Riley Night Out | 4,230.71 |
| Santa Deposit | <u>75.00</u> |
| Total Expense | <u>13,136.57</u> |
| Net Ordinary Income | <u>11,460.99</u> |
| Net Income | <u><u>11,460.99</u></u> |