

The Parents Association of Riley Avenue  
Profit & Loss  
January 2019

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	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
3rd grade Fieldtrip Income	
3rd grade Fieldtrip	1,548.00
Total 3rd grade Fieldtrip Income	1,548.00
4th grade Fieldtrip	987.00
Fundraiser	
Box Tops Payout	289.20
Total Fundraiser	289.20
Student Council Income	250.00
Total Income	3,074.20
Expense	
3rd grade fieldtrip expense	1,812.00
Donation	77.17
Marketing	48.88
Operations	
Winter Wonderland	181.50
Total Operations	181.50
Reimbursement	
\$5/student	500.00
Total Reimbursement	500.00
Santa Deposit	75.00
Total Expense	2,694.55
Net Ordinary Income	379.65
Net Income	<u>379.65</u>