

# PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report  
For Month Ending June 30, 2014

**BEGINNING BALANCE (June 1, 2014)**

**\$15,629.50**

## **INCOME** (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/11/2014	4th Gr Field Trip Chaperones (16)	\$240.00
6/11/2014	Return Chk & Fee (April 21)	\$19.00
6/11/2014	Field Day T-Shirts (2)	\$12.00
6/12/2014	4th Gr Field Trip Chaperones(10)	\$150.00
6/18/2014	EPI Refund for Taxes Paid	\$140.90
6/18/2014	Field Day Water Bottles	\$102.67
6/18/2014	4th Gr Field Trip Chaperone	\$15.00
6/18/2014	Refund for Error on Ck# 163	\$5.00
6/25/2014	Spring Pics	\$706.47
6/25/2014	4th Gr Bowling	\$448.00
6/25/2014	10 Year Books	\$150.00
6/25/2014	4th Gr Field trip Chaperones (7)	\$105.00
<b>TOTAL INCOME (Deposits)</b>		<b>\$2,094.04</b>

## **EXPENSES** (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
6/4/2014	187	OPR & HP LI Region	Buses	~VOID~
6/9/2014	188	Riverhead CSD	4th Gr Buses	\$140.00
6/11/2014	189	PFML (Parents for Megans Law)		\$1,579.50
6/11/2014	190	Godfrey Mahler	4th Gr Light House Speaker	\$255.00
6/18/2014	192	FireIsland Light House HPS/	4th Gr FieldTrip	\$520.00
6/25/2014	194	Deep Water Fleet	4th Gr Field Trip	\$1,056.00
6/30/2014	195	Terri Troise	Balloons/MovingUp Cermny	\$200.00
6/30/2014	196	Wild Wood Lanes	4th Gr Bowling	\$948.75
6/30/2014	197	Roberta MacGray	Moving Up Pics	\$55.54
6/30/2014	198	Doreen Moore	Moving Up Cup Cakes,etc.	\$106.32
6/30/2014	199	Gary Rider	Box Tops/Labels Edu. Pizza	\$214.09
<b>TOTAL EXPENSES (Checks Written)</b>				<b>\$5,075.20</b>

**ENDING CASH BALANCE (June 30, 2014)**

**\$12,648.34**