

The Parents Association of Riley Avenue

Profit & Loss

June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
4th grade Bowling Party Income	250.00
4th grade Fieldtrip	132.00
Annie Play Income	95.00
Fun Run Boosterthon Income	140.00
Fundraiser	
Bulletin Bags	55.00
Yearbooks	4,080.00
Total Fundraiser	<u>4,135.00</u>
Student Council Income	250.00
Total Income	<u>5,002.00</u>
Expense	
4th grade Bowling Party Expense	870.00
4th grade graduation ceremony	503.14
4th grade student council expen	243.61
Assembly	7,407.50
Bank Service Charges	12.00
Facilities and Equipment	
Equip Rental and Maintenance	21.71
Total Facilities and Equipment	21.71
Fun run Expense	11,523.36
Fundraiser Expense	
Bubble Palooza	9.65
Total Fundraiser Expense	9.65
Marketing	48.88
Operations	
Postage, Mailing Service	10.00
Operations - Other	6.60
Total Operations	16.60
Other Types of Expenses Return	20.00
Reimbursement	
\$5/student	115.00
Total Reimbursement	115.00
Yearbooks expense	3,888.00
Total Expense	<u>24,679.45</u>
Net Ordinary Income	<u>-19,677.45</u>
Net Income	<u><u>-19,677.45</u></u>