

The Parents Association of Riley Avenue  
Profit & Loss  
June 2019

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	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
4th grade Fieldtrip	48.00
Fundraiser	
Panera	55.36
Yearbooks	3,240.00
	<u>3,295.36</u>
Total Fundraiser	3,295.36
Total Income	3,343.36
Expense	
4th grade graduation ceremony	44.77
4th grade student council expen	181.29
Assembly	7,289.00
Bulletin Bags	-230.00
Marketing	48.88
Play Production	722.05
Reimbursement	
\$5/student	223.05
	<u>223.05</u>
Total Reimbursement	223.05
Total Expense	8,279.04
Net Ordinary Income	-4,935.68
Net Income	<u><u>-4,935.68</u></u>