

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending March 31, 2015

BEGINNING BALANCE (March 1, 2015)

\$27,423.97

INCOME (Deposits)

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|---------------------------|--------------------|
| 3/4/2015 | Miss Chocolate | \$401.60 |
| 3/19/2015 | Yearbook | \$954.00 |
| 3/19/2015 | Book Fair Sales | \$7,658.09 |
| 3/28/2015 | Uncle Jerry's Fund Raiser | \$928.00 |
| 3/28/2015 | 4th Grade Field Trip | \$1,400.00 |
| 3/28/2015 | Yearbook | \$432.00 |
| TOTAL INCOME (Deposits) | | \$11,773.69 |

EXPENSES (Checks Written)

| <u>Date</u> | <u>Check No</u> | <u>Payable To</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------------------|-----------------|-----------------------|--------------------|-------------------|
| 3/16/2015 | 221 | Emily Chizever | \$5p/c,25 Student: | \$125.00 |
| 3/16/2015 | 222 | Marica Sidik | \$5p/c,24 Student: | \$120.00 |
| 3/16/2015 | 223 | Alicia O'Connor | \$5p/c,24 Student: | \$120.00 |
| 3/16/2015 | 224 | Brenda Simonetta | \$5p/c,23 Student: | \$115.00 |
| 3/23/2015 | 225 | Scholastic Book Fairs | Fundraiser | \$5,685.40 |
| 3/25/2015 | 226 | Movies in the Moonlig | Deposit | \$650.00 |
| 3/27/2015 | Debit Cd | Walmart | 2 Pkgs JellyBeans | \$9.96 |
| 3/29/2015 | Debit Cd | 5 Below | 5 G/Cards \$5each | \$25.00 |
| 3/29/2015 | Debit Cd | Starbucks | G/Card Rm.12 | \$10.00 |
| 3/30/2015 | Debit Cd | Sam's Club | Luigi's Ice Pops | \$19.96 |
| TOTAL EXPENSES (Checks Written) | | | | \$6,880.32 |

ENDING CASH BALANCE (March 31, 2015)

\$32,317.34

Allocated Funds:

\$250.00 -Candy Buy Back-4th Grade Student Council

\$130.00 -All 4 Books- Book Fair

\$3,442.00 -Year Book Sale

\$2,520.00 - \$5 per child/per 23 classroom teachers

\$1,215.00 -Operating Expense

\$1,400.00 -4th Grade Field Trip

\$8,957.00 - Running Total