

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report For Month Ending May 31, 2015

BEGINNING BALANCE (May 1, 2015)

\$36,110.34

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/7/2015	Smencils	\$1,375.00
5/7/2015	2nd Gr. Field Trip	\$234.00
5/8/2015	3rd Gr. Field Trip	\$1,064.00
5/15/2015	2015 Field Day T-Shirts	\$35.00
5/15/2015	PTO Donation	\$896.00
5/15/2015	Yearbooks	\$18.00
5/27/2015	4th Gr. Field Trip	\$217.00
5/27/2015	Uncle JerryTs Online Profit	\$19.20
5/28/2015	Riley Wear	\$1,946.00
TOTAL INCOME (Deposits)		\$5,804.20

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
5/4/2015	Debit Cd	Duffy's Deli	T/Appr. Breakfast	\$187.81
5/4/2015	Debit Cd	Dick's Clothing	Field Day Tents	\$456.16
5/4/2015	Debit Cd	CostCo	T/Appr. Breakfast	\$60.43
5/4/2015	234	Juliet Lake-Carlson	\$5 per child	\$130.00
5/6/2015	235	Joanne Hess	\$5 per child	\$80.58
5/6/2015	236	Wendy Finter	\$5 per child	\$125.00
5/6/2015	Debit Cd	Scentco	Smencils	\$1,100.00
5/7/2015	Debit Cd	Criterion Pics	Movie Night	\$310.00
5/11/2015	Debit Cd	Bean & Bagel Cafe	FireDept.SmokeHouse	\$139.44
5/13/2015	Debit Cd	Weebly	Annual Webpage	\$39.95
5/13/2015	Debit Cd	CM Performing Arts	3rd Gr Field Trip	\$1,085.00
5/13/2015	237	Beatriz Marcucci	\$5 per child	\$110.00
5/19/2015	Debit Cd	BJ's Club	Field Day Ice Pops	\$249.75
5/20/2015	238	Riverhead CSD	4th Gr Field Trip	\$4,052.00
5/21/2015	239	Riverhead AdmAssoc	Donation	\$100.00
5/22/2015	240-264	Various Parents	Paid 2x for YrBook	\$448.00
5/26/2015	265	Journeys Am Indian	4th Gr Assembly	\$100.00
5/26/2015	266	Riverhead CSD	Water Bottle Fill	\$579.90
5/26/2015	267	Lisa Falco	\$5 per child	\$95.00
5/26/2015	268	Michelle Raynor	\$5 per child	\$72.00
5/27/2015	269	Ilene Brennan	\$5 per child	\$54.78
5/27/2015	270	Kim Vengilio	\$5 per child	\$105.00
5/27/2015	271	Terry Messina	\$5 per child	\$120.00
5/27/2015	Debit Cd	Walmart	Movie Nite H2o	\$29.28
5/27/2015	Debit Cd	Costco	MovieNiteSnacks	\$213.05
5/28/2015	272	Stacy Seal	\$5 per child	\$113.00
5/28/2015	Debit Cd	USPS	RileyWearOrders	\$19.99
5/29/2015	273	Jill Kent	\$5 per child	\$115.00
5/29/2015	274	Movies in Moonlight	Balance	\$650.00
5/29/2015	Debit Cd	Walmart	Movie Night Ice	\$33.60
TOTAL EXPENSES (Checks Written)				\$10,974.72

ENDING CASH BALANCE (May 31, 2015)

\$30,939.82

Allocated Funds:

\$250.00 -Candy Buy Back-4th Grade Student Council
 \$130.00 -All 4 Books- Book Fair
 \$234.00 -Year Book Sale
 \$1,029.64 - \$5 per child/per 18 classroom teachers
 \$1,215.00 -Operating Expense
 \$743.00 -4th Grade Field Trip
\$3,601.64 - Running Total