

## The Parents Association of Riley Avenue

## Profit &amp; Loss

May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
4th grade Bowling Party Income	360.00
4th grade Fieldtrip	270.00
Fun Run Boosterthon Income	13,061.91
Fundraiser	
Book Fair	8,047.59
Bulletin Bags	1,050.00
Smencils	685.60
Total Fundraiser	<u>9,783.19</u>
Other Types of Income	
Miscellaneous Revenue	85.05
Total Other Types of Income	<u>85.05</u>
Total Income	23,560.15
Expense	
3rd grade fieldtrip expense	96.00
4th grade Fieldtrip Expense	2,150.00
4th grade student council expen	796.50
Book Fair Change	590.00
Book Fair expense	5,301.98
Field Day Tshirt Expense	3,000.00
Kindergarten Orientation Books	125.00
Marketing	48.88
Operations	
Food/Snacks	22.92
Postage, Mailing Service	8.75
Printing and Copying	41.26
Total Operations	<u>72.93</u>
Reimbursement	
\$5/student	1,088.72
Total Reimbursement	<u>1,088.72</u>
Smoke house breakfast	33.16
Teacher Appreciation	536.63
Web Page	39.95
Total Expense	<u>13,879.75</u>
Net Ordinary Income	<u>9,680.40</u>
Net Income	<u><u>9,680.40</u></u>