

The Parents Association of Riley Avenue
Profit & Loss
May 2019

	<u>May 19</u>
Ordinary Income/Expense	
Income	
3rd grade Fieldtrip Income	
3rd grade Fieldtrip	12.00
Total 3rd grade Fieldtrip Income	12.00
4th grade Fieldtrip	50.00
Fundraiser	
Book Fair	7,804.95
Box Tops Payout	137.70
SkyZone	115.80
Smencils	442.00
Total Fundraiser	8,500.45
Total Income	8,562.45
Expense	
4th grade graduation ceremony	191.15
Assembly	100.00
Bank Service Charges	2.70
Book Fair Change	1.00
Book Fair expense	5,776.13
Field Day Tshirt Expense	3,000.00
Field Trips	
2nd grade field trip	50.00
Total Field Trips	50.00
Fundraiser Expense	51.15
Kindergarten Orientation Books	96.00
Marketing	48.88
Operations	59.08
Play Production	38.27
Reimbursement	
\$5/student	1,242.33
Total Reimbursement	1,242.33
Smoke house breakfast	12.00
Teacher Appreciation	617.30
Web Page	39.95
Total Expense	11,325.94
Net Ordinary Income	-2,763.49
Net Income	-2,763.49
