

The Parents Association of Riley Avenue  
Profit & Loss  
November 2018

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	Nov 18
Ordinary Income/Expense	
Income	
Fun Run Boosterthon Income	14,897.00
Fundraiser	
Riley Wear Sales	2,339.85
Smencils	586.23
Total Fundraiser	<u>2,926.08</u>
Total Income	17,823.08
Expense	
4th grade Fieldtrip Expense	600.00
4th grade student council expen	585.00
Bank Serivce Charges	12.00
Facilities and Equipment	
Donated Facilities	138.73
Total Facilities and Equipment	138.73
Fun run Expense	1,452.20
Fundraiser Expense	
Riley Wear	6.70
Total Fundraiser Expense	6.70
Indoor Recess	9.99
Marketing	48.88
Other Types of Expenses Return	48.00
Reimbursement	
\$5/student	110.00
Total Reimbursement	110.00
Towergarden Expense	16.96
Total Expense	<u>3,028.46</u>
Net Ordinary Income	<u>14,794.62</u>
Net Income	<u><u>14,794.62</u></u>