

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending November 30, 2014

BEGINNING BALANCE (November 1, 2014)

\$20,480.62

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/3/2014	Select Screen Prints	\$2,742.00
11/3/2014	Mixed Bags Fundraiser	\$3,728.85
11/4/2014	Scholastic Bookfair	\$7,242.98
11/19/2014	Return Check & Fee	\$75.00
11/19/2014	Riley Wear	\$60.00
11/19/2014	Miss Chocolate	\$25.20
11/19/2014	Scholastic Bookfair	\$8.98
TOTAL INCOME (Deposits)		\$13,883.01

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/4/2014		Return Check & Fee		\$75.00
11/6/2014	207	Journey's	4th Gr. Assembly	\$1,275.00
11/6/2014	208	Yankee Candle	Fundraiser	\$2,414.11
11/6/2014	209	Amy Gosker	Rtn Miss Choco	\$42.00
11/6/2014	210	Cerini & Assoc.	Balance Due	\$300.00
11/7/2014	Debit Cd	USPS,Walmart	Office Supplies	\$21.11
11/10/2014	211	Scholastic Bookfair	Fundraiser	\$6,078.22
11/10/2014	Debit Cd	Walmart	Games,Tapes,etc	\$388.06
11/18/2014	212	Mixed Bag Designs	Fundraiser	\$1,572.30
11/18/2014	213	Select Screen Prints	Riley Wear	\$1,614.94
11/18/2014	Debit Cd	Staples,Space Storage	Paper, Lg Boxes	\$86.73
11/19/2014	Debit Cd	Michaels Stores	Art Supplies	\$15.70
TOTAL EXPENSES (Checks Written)				\$13,883.17

ENDING CASH BALANCE (November 30, 2014)

\$20,480.46