

The Parents Association of Riley Avenue
Profit & Loss
 October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Fall Festival Concession Fundraiser	72.00
Book Fair	6,788.50
Bulletin Bags	25.00
Miss Chocolate	7,465.50
Total Fundraiser	14,279.00
Returned Check	32.00
Total Income	14,383.00
Expense	
4th grade Fieldtrip Expense	100.00
4th grade student council expen	300.00
Accountant	450.00
Assembly	1,375.00
Bank Service Charges	4.89
Book Fair Change	0.00
Book Fair expense	4,824.83
Fall Festival supplies	1,085.02
Fundraiser Expense	
Miss Chocolate	2,791.10
Total Fundraiser Expense	2,791.10
Marketing Operations	48.88
Postage, Mailing Service	3.05
Total Operations	3.05
Reimbursement \$5/student	220.00
Total Reimbursement	220.00
Total Expense	11,202.77
Net Ordinary Income	3,180.23
Net Income	3,180.23