

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending October 31, 2014

BEGINNING BALANCE (October 1, 2014)

\$15,426.72

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/6/2014	Miss Chocolate Fundraiser	\$10,080.00
10/23/2014	Yankee Candle Fundraiser	\$3,695.80
10/23/2014	Wimpy Kid Pre-Sale	\$15.00
10/23/2014	Miss Chocolate Fundraiser	\$76.50
TOTAL INCOME (Deposits)		<u>\$13,867.30</u>

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/20/2014	204	Miss Chocolate	Fundraiser	\$4,711.90
10/27/2014	205	Select Screen Prints	Riley Wear	\$4,026.50
10/27/2014	206	Joe Aiello	Santa Deposit	\$75.00
TOTAL EXPENSES (Checks Written)				<u>\$8,813.40</u>

ENDING CASH BALANCE (October 31, 2014)

\$20,480.62