

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending April 30, 2014

BEGINNING BALANCE (April 1, 2014)

\$27,175.96

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/11/2014	4th Gr. Cookie Dough Fund Raiser	\$2,618.00
4/11/2014	Spring Family Dance	\$460.00
4/11/2014	Riley Wear	\$15.00
4/11/2014	Return Check & Fee	\$22.00
4/16/2014	Yankee Candle	\$137.00
4/16/2014	Year Book	\$105.00
4/16/2014	3rd Gr. Field Trip	\$931.00
TOTAL INCOME (Deposits)		\$4,288.00

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
4/7/2014	138	Vanderbilt Museum	Deposit 3rd Gr Field Trip	\$75.00
4/8/2014	139	Select Screen Prints	Riley Wear	\$1,446.50
4/8/2014	140	Yankee Candle	Fund Raiser	\$4,043.14
4/8/2014	141	School Annual	Year book	\$3,440.00
4/9/2014	142	Beth Menis	3rd gr Teacher \$5/child	\$110.00
4/9/2014	146	Danielle Burns	Spring Dance	\$103.00
4/9/2014	147	Deep Water Fleet	Deposit 4th Gr Field Trip	\$250.00
4/9/2014	148	Fire Island Light House	Deposit 4th Gr Field Trip	\$25.00
4/9/2014	149	Quacker Jack Foundtn	Personal Appearance	\$100.00
4/10/2014	150	Stephanie Oliver	Dance DJ	\$250.00
4/21/2014		Chase Bank	Rtn Ck..\$7.00 & Fee \$12.00	\$19.00
4/25/2014	151	Denise Del Vigo	PARP (Certificate Paper)	\$13.66
4/25/2014	152	Yankee Candle	Late Order	\$69.02
TOTAL EXPENSES (Checks Written)				\$9,944.32

ENDING CASH BALANCE (April 30, 2014)

\$21,519.64