

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending December 31, 2014

BEGINNING BALANCE (December 1, 2014)

\$20,480.46

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/16/2014	WinterWonderland	\$9,487.85
12/16/2014	Interstate Photo	\$2,670.99
12/16/2014	Walmart (Grant)	\$2,000.00
12/16/2014	Candy Buy Back	\$250.00
12/16/2014	Yankee Candle Online	\$131.20
12/16/2014	All 4 Books	\$130.00
12/16/2014	WinWndrInd Donation/K.Thompson	\$60.00
12/22/2014	Pre-Yearbook Sale	\$1,696.00
TOTAL INCOME (Deposits)		\$16,426.04

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/4/2014	Debit Cd	Office Supplies	Paper, Lg Boxes	\$182.82
12/8/2014	Debit Cd	Oriental Trading	Santa/gift & bags	\$243.27
12/15/2014	Debit Cd	Costco	Teacher Luncheor	\$149.15
12/15/2014	Grant	Various Stores	Holiday Shopping	\$1,526.25
12/19/2014		Return Check	Chase Bank	\$19.80
12/19/2014		Return Check Fee	Chase Bank	\$12.00
TOTAL EXPENSES (Checks Written)				\$2,133.29

ENDING CASH BALANCE (December 31, 2014)

\$34,773.21

Allocated Funds:

\$250.00 -Candy Buy Back-4th GradeStudent Council
\$130.00 -All 4 Books- Book Fair
\$1,696.00 - Pre-Year Book Sale
\$200.00 -School Cleaning Supplies (Wipes)
\$400.00 -Walmart Grant
\$3,500.00 approx. -per child/per 27 classroom teachers
\$1,215.00 -Operating Expense
\$7,391.00 - Running Total