

# PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report  
For Month Ending February 28, 2014

**BEGINNING BALANCE (February 1, 2014)**

**\$15,368.22**

**INCOME** (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/11/2014	Inter-State school pics	\$30.61

**TOTAL INCOME (Deposits)**

**\$30.61**

**EXPENSES** (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
2/27/2014	143	Scholastic	Book Fair	\$1,614.67
2/27/2014	144	Scholastic	Book Fair	\$814.75
2/27/2014	145	Scholastic	Book Fair	\$873.75

**TOTAL EXPENSES (Checks Written)**

**\$3,303.07**

**ENDING CASH BALANCE (February 28, 2014)**

**\$12,095.76**

**Money Allocated for 2014-15 School Year:**

Scholastic Book Fair	\$1,991.25
Winter Wonderland	\$345.20
School Pics	<u>\$2,740.85</u>
TOTAL.....	<b>\$5,077.30</b>