

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending February 28, 2015

BEGINNING BALANCE (February 1, 2015)

\$21,909.25

INCOME (Deposits)

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------------|
| 2/9/2015 | Yearbook | \$228.00 |
| 2/9/2015 | StartUp Auction \$ | \$800.00 |
| 2/13/2015 | Auction | \$6,498.00 |
| 2/13/2015 | Interstate Photo | \$76.50 |
| 2/24/2015 | Auction | \$850.00 |
| 2/24/2015 | BHC- Piano Donation | \$550.00 |
| | TOTAL INCOME (Deposits) | \$9,002.50 |

EXPENSES (Checks Written)

| <u>Date</u> | <u>Check No</u> | <u>Payable To</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------------|-------------------|
| 2/5/2015 | Debit Cd | Various Stores | Riley Auction | \$845.97 |
| 2/6/2015 | Chase DM | Cash | StartUp Auction \$ | \$800.00 |
| 2/23/2015 | Debit Cd | Oriental Trading | PARP Prizes | \$182.75 |
| 2/23/2015 | Debit Cd | CTC | Comm. Services | \$104.28 |
| 2/25/2015 | 218 | BallyHoo Books | PARP - 4 Books | \$56.50 |
| 2/25/2015 | 219 | BallyHoo Books | PARP-Assemblies | \$1,300.00 |
| 2/25/2015 | Debit Cd | Walmart | PARP-Food | \$23.28 |
| 2/25/2015 | 220 | Troy Sidik | PARP-Food | \$175.00 |
| | | TOTAL EXPENSES (Checks Written) | | \$3,487.78 |

ENDING CASH BALANCE (February 28, 2015)

\$27,423.97

Allocated Funds:

\$250.00 -Candy Buy Back-4th Grade Student Council

\$130.00 -All 4 Books- Book Fair

\$2,056.00 -YearBook Sale

\$3,000.00 - \$5 per child/per 27 classroom teachers

\$1,215.00 -Operating Expense

\$7,151.00 - Running Total