

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending January 30, 2015

BEGINNING BALANCE (January 1, 2015)

\$34,773.21

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/20/2015	Box Tops	\$1,022.58
1/20/2015	Yearbook	\$180.00
TOTAL INCOME (Deposits)		\$1,202.58

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
1/8/2015	Debit Cd	Various Gift Cards	Walmart Grant	\$400.00
1/14/2015	214	Baiting Hollow Club	Holiday Luncheon	\$300.00
1/14/2015	215	Hauppauge Provision	Cleaning Wipes	\$200.00
1/15/2015	Debit Cd	Walmart, Costco	Office Supplies	\$27.05
1/15/2015	216	School Annual	Yearbooks	\$3,640.00
1/15/2015	217	Miss Chocolate	Winter WondrInd	\$8,264.90
1/20/2015	Debit Cd	Various Stores	Riley Auction	\$758.17
1/23/2015	Debit Cd	USPS	PARP	\$35.89
1/23/2015	Debit Cd	Staples	PARP	\$29.86
1/29/2015	Debit Cd	CircleLine Sightseeing	4thGrd Field Trip	\$100.00
1/30/2015	Debit Cd	Various Stores	Riley Auction	\$310.67
TOTAL EXPENSES (Checks Written)				\$14,066.54

ENDING CASH BALANCE (January 30, 2015)

\$21,909.25

Allocated Funds:

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

\$130.00 -All 4 Books- Book Fair

\$2,056.00 -YearBook Sale

\$3,500.00 approx. -per child/per 27 classroom teachers

\$1,215.00 -Operating Expense

\$7,151.00 - Running Total