

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report For Month Ending June 30, 2015

BEGINNING BALANCE (June 1, 2015)

\$30,939.82

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/1/2015	Movie Night Snacks	\$298.00
6/1/2015	Yearbooks	\$36.00
6/1/2015	4th Gr. Field Trip	\$55.00
6/2/2015	Critrion Pics Refund	\$200.00
6/3/2015	Walmart Movie Night Snacks	\$14.64
6/9/2015	Costco Movie Night Snacks	\$116.75
6/9/2015	R.C.S.D. (4th grade Field Trip Overpayment)	\$609.00
6/9/2015	Interstate Spring Pics Profit	\$562.85
6/19/2015	4th Gr. Bowling Fee	\$650.00
6/19/2015	Yearbooks	\$288.00
6/23/2015	Yearbooks	\$252.00
6/23/2015	Misc. Cash Donation	\$205.00
6/25/2015	Yearbooks	\$126.00
6/29/2015	Yearbooks	\$54.00
TOTAL INCOME (Deposits)		\$3,467.24

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
6/1/2015	275	Trophy Hut	5 Field Day Trophys	\$100.00
6/1/2015	276	EPI	2015 Field Day T-Shirts	\$3,078.20
6/1/2015	277	Select Screen Prints	Riley Wear	\$1,808.50
6/1/2015	278	Jeanne Stearns	\$5 per child	\$56.61
6/16/2015	279	R.C.S.D.	4th Grd Field Trip Buses	\$4,000.00
6/16/2015	280	Melissa Haupt	Masking Tape	\$29.28
6/19/2015	Debit Cd	Weebly Charge.com	6 month charge	\$59.00
6/22/2015	281	Wildwood Lanes	4th Gr. Bowling Night	\$930.00
6/22/2015	Debit Cd	Costco	CD's	\$32.52
6/23/2015	282	Terri Troise	Graduation Balloons	\$200.00
6/23/2015	283	Prismatic Magic LLC	K-4 Laser Light Show	\$1,195.00
6/26/2015	Debit Cd	U.S.P.S.	Rtn Ck Letters	\$13.48
TOTAL EXPENSES (Checks Written)				\$11,502.59

ENDING CASH BALANCE (June 30, 2015)

\$22,904.47

Allocated Funds:

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