

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending June 4, 2014

BEGINNING BALANCE (May 1, 2014)

\$21,519.64

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/5/2014	Field Day T-Shirts	\$4,096.00
5/5/2014	Spring Family Dance	\$477.50
5/7/2014	4th Gr Fund Raiser	\$80.00
5/7/2014	Return Check & Fee	\$27.00
5/27/2014	Yankee Candle	\$7.60
5/27/2014	Duck Tickets	\$780.00
5/27/2014	Box Tops	\$705.33
TOTAL INCOME (Deposits)		\$6,173.43

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
5/2/2014	153	Doreen Moore	Items for Spring Dance	\$168.37
5/2/2014	154	Easy Fund Raising	Cookie Dough	\$1,815.00
5/2/2014	155	Danielle Burns	Computer Ink	\$16.99
5/9/2014	156	S C Vanderbilt Museum	3rd Grade Field Trip	\$919.00
5/9/2014	157	Wendy Finter	3rd gr Teacher \$5/child (24)	\$120.00
5/9/2014	158	Sue Trafford	3rd gr Teacher \$5/child (20)	\$100.00
5/12/2014	159	Juliet Lake-Carlson	3rd gr Teacher \$5/child (20)	\$100.00
5/12/2014	160	Cindy D'Acunto	3rd gr Teacher \$5/child (20)	\$100.00
5/12/2014	161	Emily Chizever	Kdrgtn Teacher \$5/child (20)	\$100.00
5/12/2014	162	Brenda Simonetta	Kdrgtn Teacher \$5/child (20)	\$100.00
5/12/2014	163	Kara Krill	Fathers Day Hats	\$641.26
5/12/2014	164	Kara Krill	Mothers Day Carnations	\$634.00
5/13/2014	165	Miss Chocolate	Winter Wonderland Gifts	\$705.44
5/14/2014	166	Denise Del Vigo	Postage FieldDay ribbon rtn	\$13.79
5/14/2014	167	Stacy Seal	4th gr Teacher \$5/ child (23)	\$115.00
5/14/2014	168	Alicia O'Connor	Kdrgtn Teacher \$5/child (20)	\$100.00
5/14/2014	169	Joanne Hess	Kdrgtn Teacher \$5/child	\$97.86
5/14/2014	170	Bean & Bagel Café	Smokehouse BkfstT,W,TH,F	\$151.79
5/14/2014	171	Bean & Bagel Café	Teacher Appreciation Brkfst	\$246.80
5/15/2014	172	Jill Kent	Kdrgtn Teacher \$5/child (22)	\$110.00
5/16/2014	173	Jeanne Sterns	Kdrgtn Teacher \$5/child (25)	\$125.00
5/16/2014	174	Jones School Supply	Field Day Ribbons	\$211.38
5/16/2014	175	Marcia Sidik	Kdrgtn Teacher \$5/child (20)	\$100.00
5/16/2014	176	Kara Krill	Librarian Special	\$38.52

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5/16/2014	177	Kara Krill	6 Fathers Day Hat & Markers	\$108.91
5/16/2014	178	Kara Krill	Indoor Recess Games	\$200.00
5/19/2014	179	Beatriz Marcucci	1st gr Teacher \$5/ child (25)	\$125.00
8/19/2014	180	Kara Krill	Water & Pops for Field Day	\$379.80
5/19/2014	181	EPI	Field day T-Shirts	\$3,327.17
5/19/2014	182	Lisa Falco	1st gr Teacher \$5/child (20)	\$100.00
5/20/2014	183	Lisa Falco	1st gr Teacher \$5/child (1)	\$5.00
5/22/2014	184	Melissa Haupt	Duct & Masking Tape	\$127.49
5/29/2014	185	Terri Troise	FlyingHighBalloons forDance	\$75.00
5/30/2014	186	Long Island Ducks	Family Fun Event	\$780.00
6/5/2014	187	OPR & HP L.I. Region	4th gr Field Trip Buses	\$140.00
Error Correction check # 163				\$5.00
TOTAL EXPENSES (Checks Written)				\$12,203.57

ENDING CASH BALANCE (June 4, 2014)

\$15,489.50

Money Allocated for 2014-2015 School Year:

<i>Scholastic Book Fair</i>	\$1,991.25
<i>Winter Wonderland</i>	\$345.20
<i>School Pictures</i>	\$2,740.85
<i>Riley Book fair</i>	\$2,327.30
<i>Yankee Candle</i>	\$2,320.00
<i>Riley Wear</i>	\$236.50
<i>Pre-Purchase Win/Wond for 2014.....</i>	<i>...{\$705.44}</i>
	\$9,255.66