

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending November 30, 2013

BEGINNING BALANCE (November 1, 2013)

\$16,321.61

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/6/2013	Harlem Wizards	\$105.00
11/13/2013	Walmart Donation	\$1,500.00
11/27/2013	Winter Wonderland	\$9,450.05
11/27/2013	Book Fair Refund	\$73.80
TOTAL INCOME (Deposits)		\$11,128.85

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/5/2013	119	Joe Aiello	Santa Deposit	\$50.00
11/20/2013	120	Miss Chocolate	Fundraiser	\$4,240.00
11/25/2013	121	Miss Chocolate	Winter Wonderland	\$7,270.10
TOTAL EXPENSES (Checks Written)				\$11,560.10

ENDING CASH BALANCE (November 30, 2013)

\$15,890.36

Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
116	Kara Krill	\$3.73

RECONCILED BANK BALANCE AS OF 11/30/2013.....\$15,894.09