

PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report
For Month Ending September 30, 2014

BEGINNING BALANCE (September 1, 2014)

\$11,243.34

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/11/2014	\$\$ Donation	\$29.83
9/11/2014	Riley Wear	\$4,517.00
9/24/2014	Wimpy Kid Pre-Sale	\$119.90
	TOTAL INCOME (Deposits)	\$4,666.73

EXPENSES (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/9/2014	Debit Cd	Bean & Bagel Café	Boo-Hoo Breakfast	\$156.32
9/11/2014	Debit Cd	Dunkin Donuts	1st P.A.R.A. meeting	\$79.83
9/12/2014		Returned Check	NSF	\$71.00
9/12/2014		Returned Check Fee		\$12.00
9/23/2014	Debit Cd	Office Supplies	Express, Postage, Banners	\$164.20
		TOTAL EXPENSES (Checks Written)		\$483.35

ENDING CASH BALANCE (September 30, 2014)

\$15,426.72