

The Parents Association of Riley Avenue
Profit & Loss
September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Expense	
Assembly	100.00
Boo Hoo Breakfast	126.96
Fall Festival supplies	293.99
Marketing	48.88
Other Types of Expenses	
Insurance - Liability, D and O	<u>520.00</u>
Total Other Types of Expenses	520.00
Web Page	<u>107.89</u>
Total Expense	<u>1,197.72</u>
Net Ordinary Income	<u>-1,197.72</u>
Net Income	<u><u>-1,197.72</u></u>