

The Parents Association of Riley Avenue
Profit and Loss Standard

January 2020

	<u>Jan '20</u>
Ordinary Income/Expense	
Income	
4th grade Fieldtrip	4,364.00
Fundraiser	
Box Tops Payout	278.90
Miss Chocolate	55.55
Smencils	426.00
Fundraiser - Other	<u>152.00</u>
Total Fundraiser	912.45
Riley Night Out Income	500.00
Student Council Income	<u>250.00</u>
Total Income	6,026.45
Expense	
4th grade Fieldtrip Expe...	10,217.50
Marketing	48.88
Reimbursement	
\$5/student	<u>120.00</u>
Total Reimbursement	120.00
Riley Night Out	<u>41.09</u>
Total Expense	<u>10,427.47</u>
Net Ordinary Income	<u>-4,401.02</u>
Net Income	<u><u>-4,401.02</u></u>