

The Parents Association of Riley Avenue
Profit and Loss Standard

November 2019

| | <u>Nov '19</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4th grade Fieldtrip | 4,881.00 |
| Fundraiser | |
| Book Fair | -4,582.98 |
| Miss Chocolate | 8,711.00 |
| Riley Wear Sales | 55.00 |
| Smencils | <u>559.52</u> |
| Total Fundraiser | 4,742.54 |
| Program Income | |
| Field Trips | <u>529.00</u> |
| Total Program Income | <u>529.00</u> |
| Total Income | 10,152.54 |
| Expense | |
| 4th grade student council ex... | 295.00 |
| Assembly | 1,375.00 |
| Boo Hoo Breakfast | 41.29 |
| Fundraiser Expense | |
| Miss Chocolate | <u>4,066.45</u> |
| Total Fundraiser Expense | 4,066.45 |
| Giving Tree | 8.69 |
| Marketing | 48.88 |
| Operations | |
| Printing and Copying | <u>29.99</u> |
| Total Operations | 29.99 |
| Reimbursement | |
| \$5/student | <u>110.00</u> |
| Total Reimbursement | 110.00 |
| Santa visit gifts for students | <u>231.53</u> |
| Total Expense | <u>6,206.83</u> |
| Net Ordinary Income | <u>3,945.71</u> |
| Net Income | <u><u>3,945.71</u></u> |