

Parents Association of Riley Avenue  
 Monthly Treasurer's Report  
 Month ending: **December 2015**

**BEGINNING BALANCE (December 1, 2015) \$25,962.94**

***INCOME (Deposits)***

Date	Description	Amount
12/3/15	Winter Wonderland	\$4,130.00
12/3/15	Book Fair Deposit	\$171.85
12/7/15	Rileywear Holiday Sale	\$54.00
12/7/15	Winter Wonderland	\$55.00
12/7/15	Winter Wonderland	\$4,690.75

**TOTAL INCOME: \$9,101.60**

***EXPENSES***

Date	Check #	Payable to:	Description	Amount
12/2/15	EFT	US Postal Service	Postage	\$12.98
12/8/15	305	Miss Chocolate	Winter Wonderland	\$7,542.15
12/8/15	wdraw	Gary Rider	Change for Wint Wonderland	\$60.00
12/10/15	EFT	Oreintal Trading	Holiday bracelets	\$327.50
12/15/15	EFT	Christmas Tree Shops	Wrapping/Boxes for Giving Tree	\$44.47
12/17/15	EFT	Costco	Teacher Holiday Luncheon	\$148.30
12/17/15	EFT	Stop and Shop	Teacher Holiday Luncheon	\$25.44
12/18/15	EFT	Stop and Shop	Teacher Holiday Luncheon	\$352.96
12/18/15	EFT	Costco	Teacher Holiday Luncheon	\$55.69
12/21/15	EFT	Tech Soup	Software	\$108.00
12/21/15	EFT	Target	Giving Tree Items	\$406.23
12/21/15	EFT	Christmas Tree Shop	Wrapping for Giving Tree	\$11.01
12/21/15	EFT	BJ's	Membership Fee	\$27.16
12/21/15	EFT	BJ's	Giving Tree	\$27.62
12/23/15	w/draw	Gary Rider	Santa Visit	\$180.00
12/28/15	EFT	Constant Contact	Website	\$21.73
12/31/15	fee	Chase Bank	Fee	\$2.00

**TOTAL EXPENSES: \$9,353.24**

**ENDING BALANCE (December 31, 2015) \$25,711.30**

***Outstanding Checks***

Check #	Payable to:	Amount
291	Shavon Goode	\$1.00

**4<sup>th</sup> grade Student Council Holdings from 9/1/15: \$250.00**

<b><u>4<sup>th</sup> grade Holdings:</u></b>	<u>Deposits:</u>	Smencil Sales	none (January deposits to be posted)
	<u>Expenses:</u>	Scentco (Smencils)	\$1,450.00