

Parents Association of Riley Avenue
 Monthly Treasurer's Report
 Month ending: **February 2016**

BEGINNING BALANCE (February 1, 2016) \$24,012.69

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/5/16	2 nd grade Fieldtrip	\$218.00
2/11/16	3 rd grade Fieldtrip	\$1,292.50
2/12/16	Crazy Sports Night T-shirts	\$810.00
2/17/16	Walmart return	\$7.26
2/25/16	3 rd grade Fieldtrip	\$15.25
2/25/16	2 nd grade Fieldtrip	\$6.00
2/25/16	Crazy sport night T-shirts	\$405.00
2/25/16	Irvin Simons Photo Commission	\$2,750.60

TOTAL INCOME: \$5,504.61

EXPENSES

<u>Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Description</u>	<u>Amount</u>
2/1/16	EFT	Staples	Riley Night Out	\$41.69
2/1/16	EFT	Papermart	Riley Night Out	\$72.01
2/3/16	311	CMPAC	2 nd grade Fieldtrip	VOIDED
2/3/16	312	Marica Sidik	\$5/student	\$130.00
2/5/16	EFT	Target	Supplies	\$17.37
2/8/16	EFT	PJ Sporting Goods	Reorder of Riley spirit wear	\$154.95
2/9/16	EFT	USPS	Postage	\$12.37
2/12/16	313	RCSD	2 nd grade Fieldtrip	\$924.00
2/12/16	314	RCSD	3 rd grade Fieldtrip	\$1433.75
2/16/16	EFT	Walmart	PARP	\$183.99
2/16/16	EFT	Worldwide Tickets	Riley Night Out	\$81.74
2/16/16	EFT	Best Buy	Office Supplies	\$64.16
2/17/16	Fee	Chase	Returned Checks	\$18.50
2/17/16	EFT	Uline supplies	Riley Night Out	\$50.44
2/17/16	Fee	Chase	Returned Check Fee	\$24.00
2/25/16	EFT	Constant Contact	Website	\$21.73
2/26/16	EFT	ScentCo	4 th grade Scented Crayons	\$165.00

TOTAL EXPENSES: \$3,395.70

ENDING BALANCE (February 29, 2016) \$26,121.60

Outstanding Checks

<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
291	Shavon Goode	\$1.00

4th grade Student Council Holdings from 9/1/15: \$250.00

4th grade Holdings:

<u>Deposits:</u>	None this month		
<u>Expenses:</u>	Scentco (Smencils)	2/16	\$165.00

Total 4th grade smencil holdings: **\$779.00**