

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

BEGINNING BALANCE (January 1, 2016) \$25,711.30

INCOME (Deposits)

| Date | Description | Amount |
|---------|--------------------------------|------------|
| 1/7/16 | Winter Wonderland | \$12.00 |
| 1/7/16 | Rileywear holiday | \$40.00 |
| 1/7/16 | Winter Wonderland | \$11.25 |
| 1/7/16 | Box Tops | \$775.80 |
| 1/7/16 | 4 th grade/Smencils | \$1,806.00 |
| 1/12/16 | 4 th grade/Smencils | \$338.00 |
| 1/12/16 | Winter Wonderland | \$4.75 |
| 1/12/16 | Miss Chocolate Internet Profit | \$358.00 |

TOTAL INCOME: \$3,345.80

EXPENSES

| Date | Check # | Payable to: | Description | Amount |
|---------|---------|-------------------|--|------------|
| 1/4/16 | EFT | Best Buy | Office Supplies | \$46.69 |
| 1/7/16 | 306 | RCSD | Global Ind/New water fountain and filters | \$601.87 |
| 1/7/16 | 307 | PJ Sporting Goods | Invoice 15-07068 | \$3,005.30 |
| 1/7/16 | 308 | Cerini & Assoc. | Invoice 38537; 2014/15 Tax Filing and Fees | \$1,000.00 |
| 1/8/16 | EFT | Staples | Riley Night Out | \$85.78 |
| 1/15/16 | EFT | Michaels | Riley Night Out Baskets | \$133.04 |
| 1/25/16 | EFT | Constant Contact | Website | \$21.73 |
| 1/31/16 | 309 | NYS Dept. of Law | Charitable 500 Form Fee (dated 12/30/15) | \$50.00 |
| 1/27/16 | 310 | Lisa Krekeler | Author Assembly | \$100.00 |

TOTAL EXPENSES: \$5,044.41

ENDING BALANCE (January 31, 2016) \$24,012.69

Outstanding Checks

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

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

| | | | | |
|--|------------------|--------------------|---------------|--------------------------------------|
| <u>4th grade Holdings:</u> | <u>Deposits:</u> | Smencil Sales | 1/7 & 1/12/16 | \$2,144.00 |
| | <u>Expenses:</u> | Scentco (Smencils) | 11/2015 | \$1,450.00 |
| <u>Total 4th grade smencil holdings:</u> | | | | \$694.00 + \$250.00= \$944.00 |

