

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

BEGINNING BALANCE (November 1, 2015) \$30,505.75

INCOME (Deposits)

Date	Description	Amount
11/16/15	Rileywear Holiday Sale	\$3503.00
11/16/15	Returned check and fee submitted	\$46.00

TOTAL INCOME: \$3549.00

EXPENSES

Date	Check #	Payable to:	Description	Amount
11/4/15	300	Scholastic	Invoice # W3437881BF	\$5624.46
11/12/15	EFT	Staples	Supplies	\$5.56
11/13/15	EFT	Mixed Bags	Invoice# 330620	\$2230.85
11/18/15	EFT	Michaels		\$49.21
11/23/15	302	Emily Chizever	\$5/student	\$135.00
11/25/15	304	Joe Aiello	Santa deposit	\$25.00
11/25/15	EFT	Constant Contact	Website	\$21.73

TOTAL EXPENSES: \$8091.81

ENDING BALANCE (November 30, 2015) \$25,962.94

Outstanding Checks

Check #	Payable to:	Amount
288	Adam Austin	\$10.00
291	Shavon Goode	\$1.00
304	Joe Aiello	\$25.00

4th grade Student Council Holdings from 9/1/15

Deposits: Smencil Sales \$833.08

Expenses: Scentco (Smencils) \$1450.00

* Bank Service Fee to be waived as per past precedence.