

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

BEGINNING BALANCE (October 1, 2015) \$20,059.17

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/14/15	Rileywear Sales	\$205.00
10/22/15	Miss Chocolate Sales	\$8707.50
10/26/15	Smencil Sales (4 th grade student council)	\$833.08
10/29/15	Mixed Bag Sales	\$4252.93
10/31/15	Scholastic Book Fair Sales	\$8708.13

TOTAL INCOME: \$22,706.64

EXPENSES

<u>Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Description</u>	<u>Amount</u>
10/1/15	EFT	Staples	Office Supplies	\$7.91
10/5/15	EFT	USPS	Postage	\$11.44
10/7/15	292	Wendy Finter	\$5/student	\$120.00
10/7/15	293	Susan Trafford	\$5/student	\$100.00
10/9/15	EFT	Scentco	Smencils	\$275.00
10/9/15	EFT	Dollar Tree	Scholastic Contest	\$5.43
10/15/15	294	Jill Kruger	\$5/student	\$105.00
10/16/15		Returned Check		\$34.00
10/16/15	EFT	Scentco	Smencils	\$900.00
10/16/15	Fee	Chase	Returned Check Fee	\$12.00
10/20/15	EFT	Officemax	Supplies	\$131.38
10/20/15	295	Select Screen Print	Rileywear invoice	\$3712.50
10/21/15	296	Alicia O'Connor	\$5/student	\$135.00
10/22/15	297	Reynaldo Nunez	Overpayment	\$12.59
10/22/15	EFT	Staples	Operations	\$9.39
10/22/15	EFT	Staples	Supplies	\$39.06
10/22/15	298	Miss Chocolate	Invoice 63144	\$4350.99
10/23/15	wdraw	Gary Rider	Book Fair change	\$375.00
10/26/15		Returned Check		\$48.00
10/26/15	EFT	Port Jeff Sports	Sling Bags/Pom Hats	\$499.50
10/26/15	EFT	Staples	Operations	\$2.35
10/26/15	EFT	Constant Contact	Website	\$21.73
10/26/15	Fee	Chase	Returned Check Fee	\$12.00
10/29/15	EFT	Costco	Operations	\$30.39
10/29/15	299	Journeys	In-house Field trip balance	\$1275.00
10/30/15	Fee	Chase	Service Fee*	\$34.40

TOTAL EXPENSES: \$12,260.06

ENDING BALANCE (October 31, 2015) \$30,505.75

Outstanding Checks

<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
288	Adam Austin	\$10.00
291	Shavon Goode	\$1.00
299	Journeys	\$1275.00

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

Deposits: Smencil Sales \$833.08

Expenses: Scentco (Smencils) \$1450.00

- * - Requested Credit