

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

**BEGINNING BALANCE (September 1, 2015) \$16,776.06**

***INCOME (Deposits)***

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/18/15	Rileywear Sales	\$3873.00
<b>TOTAL INCOME:</b>		<b>\$3873.00</b>

***EXPENSES***

<u>Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Description</u>	<u>Amount</u>
9/9/15	EFT	Bean & Bagel	Boo Hoo Bfast	\$140.00
9/10/15	EFT	ScentCo	Smencils(Stud Council)	\$275.00
9/10/15	EFT	Officemax	Operations	\$38.17
9/21/15	288, 289, 291	various parents	Rileywear overpaymt	\$15.00
9/21/15	EFT	Sign Up Genius	Website	\$99.99
9/25/15	EFT	Constant Contact	Website	\$21.73
<b>TOTAL EXPENSES:</b>				<b>\$589.89</b>

**ENDING BALANCE (September 30, 2015) \$20,059.17**

Outstanding Checks

<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
288, 291	various parents	\$11.00