

The Parents Association of Riley Avenue
Profit and Loss Standard

December 2019

	<u>Dec '19</u>
Ordinary Income/Expense	
Expense	
4th grade student council ex...	300.00
Bank Service Charges	4.53
Holiday Luncheon for teachers	587.62
Marketing	48.88
Santa	200.00
Operations	
Winter Wonderland	<u>7,205.00</u>
Total Operations	7,205.00
Reimbursement	
\$5/student	<u>120.00</u>
Total Reimbursement	<u>120.00</u>
Total Expense	8,466.03
Income	
Fundraiser	
Riley Wear Sales	<u>3.00</u>
Total Fundraiser	3.00
Program Income	
Winter Wonderland Rev	<u>9,218.00</u>
Total Program Income	<u>9,218.00</u>
Total Income	<u>9,221.00</u>
Net Ordinary Income	<u>754.97</u>
Net Income	<u><u>754.97</u></u>