

# PARENTS' ASSOCIATION OF RILEY AVENUE INC.

Monthly Treasurers Report  
For Month Ending March 31, 2014

**BEGINNING BALANCE (March 1, 2014)**

**\$12,095.76**

**INCOME** (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/13/2014	Riley Book Fair	\$5,631.00
3/21/2014	Yankee Candle	\$6,295.20
3/21/2014	Riley Wear	\$1,668.00
3/26/2014	YearBooks	\$3,630.00
<b>TOTAL INCOME (Deposits)</b>		<b><u>\$17,224.20</u></b>

**EXPENSES** (Checks Written)

<u>Date</u>	<u>Check No</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
3/10/2014	134	Theatre Works	2nd Grade Field Trip	\$611.00
3/14/2014		Returned Check	Book Fair	\$10.00
3/14/2014		Returned Check Fee		\$12.00
3/26/2014	135	Theatre Works	Rm. 17 Field Trip	\$55.00
3/27/2014	136	Denise DelVigo	PARP... Oriental Trading	\$179.00
3/28/2014	137	Hip Pickles	PARP...Finale	\$1,250.00
3/31/2014		Returned Check	YearBook	\$15.00
3/31/2014		Returned Check Fee		\$12.00
<b>TOTAL EXPENSES (Checks Written)</b>				<b><u>\$2,144.00</u></b>

**ENDING CASH BALANCE (March 31, 2014)**

**\$27,175.96**

**Money Allocated for 2014-15 School Year:**

Scholastic Book Fair	\$1,991.25
Winter Wonderland	\$345.20
School Pics	<u>\$2,740.85</u>
TOTAL.....	<b><u>\$5,077.30</u></b>