| RIVERVIEW PTP: 201 | 6-2017 TREASURY REPO | DRT | | | | | | | | |
|---|------------------------|---------------|---|--|-----------|--------------|-----|---|-------------|---------------------------------|
| | | | | | | | | | | |
| undraising Income | Estimated Income July | Aug Sept | Oct Nov | Dec Jan | Feb | Mar | Apr | May | June | Income Rec'd Income Pending |
| hippe Shoppe-Fall Fundraiser | \$23,000.00 | | \$44,699.50 -\$20,112.31 | | | | | | | \$24,587.19 |
| onations to PTP | | | \$148.00 | | | | | | | \$148.00 |
| cript Fundraiser | \$1,000.00 | | | | | | | | | \$0.00 |
| noparoo | \$50.00 | | \$195.54 | | | | | | | \$195.54 |
| llvers | \$207.49 | | | | | | | | | \$0.00 |
| iritwear | \$5,000.00 \$5,000.00 | | | | | | | | | \$5,000.00 |
| pfest income and Raffle basket | | | | | | | | | | \$0.00 |
| come Carried Over | \$17,401.19 | | | | | | | | | \$17,401.19 |
| eadathon | \$7,000.00 | \$0.00 \$0.00 |) -\$44.96 \$95.00 | \$0.00 | \$0.00 \$ | \$0.00 \$0.0 | 20 | \$0.00 \$0 | 0.00 \$0.00 | \$0.00 \$50.04 |
| dditional Income | \$36,257.49 | \$0.00 \$0.00 | -\$44.96 \$95.00 | \$0.00 | ŞU.UU Ş | \$0.00 \$0.0 | 10 | <u> </u> <u> </u> <i>ξ θ δ δ </i> | 50.00 | \$30.04 \$47,381.96 |
| | \$30,237.45 | | | | | | | | | 347,381.90 |
| inded Events(approved by PTP) | Budgeted Expenses July | Aug Sept | Oct Nov | Dec Jan | Feb | Mar | Apr | May | June | Paid Expense Pending Expenses |
| veled Books | \$4,500.00 | \$1,515.00 | | | | Ivia | | Ividy | June | \$1,826.41 \$0.00 |
| Ik Dancing | \$2,550.00 | γ1,313.0C | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | \$0.00 \$0.00 |
| um Residencey | \$1,950.00 | | | | | | | | | \$0.00 \$0.00 |
| Ilcimer Project | \$800.00 | | \$800.00 | | | | | | | \$800.00 \$0.00 |
| MR Program | \$3,725.00 | | Ç000.00 | | | | | | | \$0.00 \$0.00 |
| ok Olympics | \$120.00 | | | | | | | | | \$0.00 \$0.00 |
| imal Science Lab | \$500.00 | | | | | | | | | \$0.00 \$0.00 |
| arning A-Z | \$2,500.00 | \$3,229.20 | | | | | | | | \$3,229.20 \$0.00 |
| mp Pepin Buses | \$3,000.00 | | | | | | | | | \$0.00 \$0.00 |
| hool Patrol Bussing | \$466.56 | | | | | | | | | \$0.00 |
| ordWisdom | \$1,967.00 | | | | | | | | | \$0.00 |
| cess Carts | \$5,000.00 | | | | | | | | | \$0.00 |
| Town-5th graders | \$1,430.00 | | | | | | | | | \$0.00 \$0.00 |
| reer Fair Bus-5th Grade | \$117.23 | | | | | | | | | \$0.00 \$0.00 |
| cohol Tobacco class-4th Grade | \$400.00 | | | | | | | | | \$0.00 \$0.00 |
| issing to FHS Band-4th Grade | \$150.00 | | | | | | | | | \$0.00 \$0.00 |
| ath Facts-4th Grade | \$254.00 | | | | | | | | | \$0.00 \$0.00 |
| hildren's Museum Ant Prog-Kind | \$925.00 | | | | | | | | | \$0.00 \$0.00 |
| Inflowers Supreme-Kind | \$700.00 | | | | | | | | | \$0.00 \$0.00 |
| ad Science (5 senses) Kind | \$840.00 | | | | | | | | | \$0.00 \$0.00 |
| holastic News 1st/2nd Grade ience Fair Medal | \$196.20 \$103.45 | | | | | | | | | \$0.00 \$0.00 \$0.00 \$0.00 |
| pok Awards/Mackin | \$103.45 | | | | | | | | | \$0.00 \$0.00 |
| YRA Awards | \$1,210.00 | | | | | | | | | \$0.00 \$0.00 |
| epfest | \$1,210.00 | | | \$300.00 \$8 | 350.00 | | | | | \$1,150.00 \$0.00 |
| buth Teaching Youth | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 50.00 | | | | | \$0.00 \$0.00 |
| RC Books, Matanich | \$300.00 | | | | | | | | | \$0.00 \$0.00 |
| ad Apps | \$7,017.38 | \$2,869.00 | | | | | | | | \$2,869.00 \$0.00 |
| | | | | | | | | | | \$0.00 \$0.00 |
| ecial Funded Projects | | | | | | | | | | |
| in Garden | \$2,500.00 | | | | | | | | | \$0.00 \$0.00 |
| adathon | \$201.92 | | | | | | | | | \$0.00 \$0.00 |
| ministrative Expenses | | | | | | | | | | \$0.00 \$0.00 |
| nference Dinners/luncheon | \$1,000.00 | \$267.79 | | | | | | | | \$267.79 \$0.00 |
| aff Appreciation | | | | | | | | | | \$0.00 \$0.00 |
| okfair Luncheon | | | \$143.18 | | | | | | | \$143.18 \$0.00 |
| ok Challenge Winner | ¢550.00 | | | | | | | | | \$0.00 \$0.00 |
| pies | \$550.00 \$65.00 | \$93.28 | | | | | | | | \$0.00 \$0.00 \$93.28 \$0.00 |
| urance ger Pantry | 00.005 | \$93.20 | | | | | | | | \$93.28 \$0.00 \$0.00 |
| oplies | | \$48.00 | | | | | | | | \$0.00 \$0.00 |
| n Garden Storage Shed (locked) | \$400.00 | Ş40.0U | | | | | | | | \$0.00 \$0.00 |
| gle Scout Project | \$400.00 | | \$800.00 | | | | | | | \$800.00 \$0.00 |
| P childcare | | | | | | | | | | \$0.00 \$0.00 |
| inking Fountains | | | \$2,318.40 | | | | | | | \$2,318.40 |
| imbursements | | \$95.88 | | | | | | | | \$95.88 \$0.00 |
| OTAL APPROVED BUDGETED | \$46,494.74 | | | | | | | | | \$13,641.14 \$0.00 |
| | | | | | | | | | | |
| aid Expenses | \$13,641.14 | | | | | | | | | |
| ending Expenses | \$0.00 | | | | | | | | | |
| | | | | | | | | | | |
| OTAL Expenses | \$13,641.14 | | | | | | | | | |

RIVERVIEW PTP:2015-2016 TREASURY REPORT

| Fundraising Income | Estimated Income | May-15 | Jun-15 | Jul-15 Aug | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | | ncome Pending |
|---|-------------------|------------|----------|------------|----------------------------|-------------------|-----------|---------|-----------|---------|--------------------|--------------|---------------------|----------|-------------------------|------------------|
| Chippe Shoppe-Fall Fundraiser Donations to PTP | \$23,000.00 | | | | \$35,209.00 <mark> </mark> | (\$14,005.0 | | 0 | | | | | | | \$21,204.00 \$105.00 | |
| Script Fundraiser | \$1,000.00 | | | | | \$35.0 \$969.0 | | U . | | | | | | | \$105.00 | |
| Shoparoo | \$1,000.00 | | | | \$107.30 | Ş909. | .00 | | | | | | | | \$909.00 | |
| Culvers | \$207.49 | | | | \$107.30 | | | | | | | | | | 5107.50 | |
| Spiritwear | \$5,000.00 | | | | | | | | | | \$5 <i>,</i> 000.0 | 0 | | | \$5,000.00 | |
| Pepfest income and Raffle basket | \$3,000.00 | | | | | | | | | | \$3,985.9 | | | | \$3,985.90 | |
| Income Carried Over | | | | | | | | | | | <i>40)50015</i> | • | | | \$8,641.00 | |
| Readathon | \$7,000.00 | | | | | | | | | | \$6,654.0 | 0 | | | \$6,654.00 | |
| TOTAL INCOME | \$36,257.49 | | | | | | | | | | | | | | \$46,666.20 | |
| Funded Events(approved by PTP) | Budgeted Expenses | | | Jul-15 Aug | Sept C | Dct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Paid Expense F | Pending Expenses |
| Leveled Books | \$4,500.00 | | | | | | \$1,531.0 | 0 | | | | \$2 <i>,</i> | 996.87 | | \$4,527.87 | |
| Folk Dancing | \$2,550.00 | | | \$2,100.00 | | | | | | | \$825.0 | 0 | | | \$2,925.00 | |
| Drum Residencey | \$1,950.00 | | | | | | | | \$1,950.0 | 0 | | | | | \$1,950.00 | |
| Dulcimer Project | \$800.00 | | | | | \$400. | | | | | | | | | \$800.00 | |
| AVMR Program | \$3,725.00 | | | | | | \$3,709.0 | 0 | | | | | | | \$3,709.00 | |
| Book Olympics | \$120.00 | | | | | | | | | | | | \$79.56 | | \$79.56 | |
| Animal Science Lab | \$400.00 | | | | | | \$17.0 | 0 | | | | | | \$277.55 | \$294.55 | |
| Learning A-Z | \$2,500.00 | | | | \$2,500.00 | | | | | | | -\$ | <mark>366.16</mark> | | \$2,133.84 | |
| Camp Pepin Buses | \$3,000.00 | | | | | | | | | | | | \$3,000 | .00 | \$3,000.00 | |
| School Patrol Bussing | \$466.56 | | | | | | | | | | | | | | | \$466.56 |
| WordWisdom | \$1,967.00 | | | | \$1,967.00 | | | | | | | | | | \$1,967.00 | |
| Recess Carts | \$5,000.00 | | | | | | \$3,034.6 | 52 | | | | \$2, | 686.62 | | \$5,721.24 | |
| BizTown-5th graders | \$1,430.00 | | | | | | | \$1,430 | 0.00 | | | | | | \$1,430.00 | |
| Career Fair Bus-5th Grade | \$117.23 | | | | | | | | | \$117.2 | 23 | | | | \$117.23 | |
| Alcohol Tobacco class-4th Grade | \$400.00 | | | | | | | | | | | | | | | \$400.00 |
| Bussing to FHS Band-4th Grade | \$150.00 | | | | | | | | | | | \$ | 210.99 | | \$210.99 | |
| Math Facts-4th Grade | \$254.00 | | | | | | | | | | | | | | | \$254.00 |
| Children's Museum Ant Prog-Kind | \$925.00 | | | | | | | | | | | | \$468 | .05 | \$468.05 | |
| Sunflowers Supreme-Kind | \$700.00 | | | | | | | | | | | | | | | \$700.00 |
| Mad Science (5 senses) Kind | \$840.00 | | | | | | | | | | | | | | | \$840.00 |
| Scholastic News 1st/2nd Grade | \$196.20 | | | | | \$196. | 20 | | | | | | | | \$196.20 | |
| Science Fair Medal | \$103.45 | | | | | | | | | | | | | | \$103.45 | |
| Book Awards/Mackin | \$256.00 | | | | | | | | | | | \$ | 256.00 | | \$256.00 | |
| MYRA Awards | \$1,210.00 | | | | | | | | | | | | \$1,237 | .12 | \$1,237.12 | |
| Pepfest | | | | | | | | | | 4(| 00 1174.1 | 6 | | | \$1,574.16 | |
| Youth Teaching Youth | | | | | | | | | | | | | | 150 | \$450.00 | |
| SRC Books, Matanich | \$300.00 | | | | | | | | | | | | \$299 | .05 | \$299.05 | |
| Special Funded Projects | | | | | | | | | | | | | | | | |
| Rain Garden | | \$1,692.58 | \$140.00 | | \$43.89 | \$161. | 53 | | | | · - | - | | | \$2,038.00 | \$462.00 |
| Readathon | \$201.92 | | | | | | | | | | \$201.9 | 2 | | | \$201.92 | |
| Administrative Expenses | <i>44</i> 000 00 | | | | | | | | | | | | A | 00 | A4 405 00 | |
| Conference Dinners/luncheon | \$1,000.00 | | | | | | | | | | | | \$1,125 | | \$1,125.00 | |
| Staff Appreciation | | | | | | | | | | | | | \$383 | | \$383.59 | |
| Book Challenge Winner | | | | | | | | | | | | | \$25 | .10 | | 6550 00 |
| Copies | \$550.00 | | | | | | | | | | | | | | | \$550.00 |
| Insurance | \$65.00 | | | | \$65.00 | | | | | | *** * | 0 | | | \$65.00 | |
| Tiger Pantry | | | | | | | | | Acco - | | \$80.0 | U | | | \$80.00 | |
| Supplies | | | | | | A.A. | 00 | | \$233.8 | 9 | | | | | \$233.89 | |
| PTP childcare | | | | | \$30.00 | \$10. | 00 | | | | | | | | \$40.00 | A |
| TOTAL APPROVED BUDGETED | \$38,177.36 | | | | | | | | | | | | | | \$37,617.71 | \$4,597.56 |
| Paid Expenses | \$28,816.39 | | | | | | | | | | | | | | | |
| Pending Expenses | \$8,807.56 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL Expenses | \$37,623.95 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |