## *Riverview PTP: 2014-2015*

Fundraising Income:		Estimated	August	September	October	November	December	January '15	February	March	April	May	June		Totals
Chip Shoppe - Fall Fundraiser		\$ 23,000	- I I I J I I		\$ (15,074)			, , ,							\$ 21,815
Donations to PTP		Ψ 20,000		Ψ 00,000	\$ 280.50										\$ 281
Script Fundraiser		\$ 1,000			Ψ 200.00	\$ 1,188.42									\$ 1,188
Pizza Hut Fundraising		\$ 50				Ψ 1,100.12									\$ -
Pahls Market Fundraising		\$ 300		\$ 310											\$ 310
Pizzaman Fundraising		\$ 400		φ 310											\$ -
		Φ 400													\$ -
Chip Shoppe - Spring Fundraiser				Φ 47											
School Supplies - Profits				\$ 17		A 70.00									\$ 17
Labels 2 Learn						\$ 70.08									\$ 70
Misc Fundraiser						\$ 58.00									\$ 58
															\$ -
BALANCE ADJUSTMENT			\$ (72.78)												\$ (73
Total Receipts		\$ 24,750	\$ (73)	\$ 37,216	\$ (14,794)	\$ 1,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#######
		Budget													
Funded Events (Approved by PTP):		for year	August	September	October	November	December	January '15	February	March	April	May	June		Totals
Spirit Wear - Initial Funding			5,000												
Leveled Books		\$ 4,500	\$ 3,426												\$ 3,426
Folk Dancing		\$ 2,550					\$ 209								\$ 209
Drum Residency		\$ 1,950													\$ -
School Patrol		\$ 572			\$ 405										\$ 405
Animal Science Lab		\$ 400			, .50		\$ 230								\$ 230
Rain Garden		\$ 2,500			\$ 1,503										\$ 1,503
naiii Garderi		Ψ 2,500			Ψ 1,505										\$ -
															\$ -
															<b>-</b>
5th Grade															\$ -
	Biz Town - Curriculum	\$ 1,380													\$ -
	Camp Pepin Buses	\$ 3,000													\$ -
	X-Country Meet	\$ 150			\$ 150										\$ 150
4th Grade															\$ -
	Alcohol and Tobacco YTY	\$ 300													\$ -
	Bussing to FHS for band	\$ 150													\$ -
	Math Facts	\$ 254			\$ 152										\$ 152
	Dulcimer Project	\$ 800													\$ -
Multiage	,														\$ -
	(3rd / 4th) - Alcohol & Tobacco	\$ 150													\$ -
	(3rd / 4th) - Time for Kids Sub.						\$ 535								\$ 535
Kinderegarten	(era / tar) Time for thee cas:	Ψ 000					Ψ 000								\$ -
Kinderegarten	Children's Museum Ant Program	\$ 925													\$ -
<u> </u>	•														\$ -
	Sunflower Supreme											1			
	Mad Science (5 senses)	\$ 840								-			1		<b>-</b>
5 " O ( D)	-				1							1	1		\$ -
Fall Conference Dinner		\$ 400			-	\$ 206						1			\$ 206
Spring Conference Dinner		\$ 400											1		\$ -
Staff Appreciation Week		\$ 500													\$ -
															\$ -
															\$ -
															\$ -
Administrative Expenses															\$ -
·	Copies	\$ 550.00													\$ -
	Agency Expense														\$ -
	Insurance	\$ 89.00	89												\$ 89
	Supplies?	<b>\$</b> 55.00	- 33										1		\$ -
	Саррію.				<b>—</b>								+	+	-
Total Funded Events		\$ 23,596	\$ 8,515	\$ -	\$ 2,210	\$ 206	\$ 974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,905
Total Fullueu Evelits		<b>Φ 23,396</b>	φ 8,315	<b>J</b> -	φ 2,210	φ ∠Ub	<b>Φ</b> 9/4	φ -	\$ -	<b>3</b> -	<b>a</b> -	Ф -	<b>a</b> -		φ 0,905
Palance Drainated		A 4455						_							
Balance - Projected	F · ·	\$ 1,154													########
	Beginnii	ng Balance										1	1		-
Balance - Actual (District Report)		\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,566

Special Events:	Budget for year	August	September	October	November	December	January '15	February	March	April	May	June		Totals
Spirit Wear		\$ 5,000												
Expenses	\$ 5,000	(\$4,767)	(\$90)	(\$2,310)	(\$1,028)	(\$1,748)								(\$9,943
Income			\$4,017	\$3,033	\$858	\$2,706								\$10,614
	BALANCE	\$232.84	\$4,159.48	\$4,882.80	\$4,713.28	\$5,670.84	\$5,670.84	\$5,670.84	\$5,670.84	\$5,670.84	\$5,670.84	\$5,670.84		\$670.84
Book Fair - Fall														
Expenses				(\$4,073)										(\$4,073
"All for Books"				\$733.48										\$733
Income				\$3,379.36										\$3,379
		\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Book Fair - Spring														
Expenses														\$0
Income														\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pepfest														
Expenses						(\$350)								(\$350
Income														\$0
		\$0	\$0	\$0	\$0	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350
Culvers			\$ 207.49		\$ 154.66									