PTP Treasury Report Updated November 16, 2014

Riverview PTP: 2014-2015

Fundraising Income:		Estimated		September	October	November	December	January '15	February	March	April	May	June		Totals
Chip Shoppe - Fall Fundraiser	No. of Contract of	\$ 23,000	August		\$ (15,074)			January 13	Tebruary	Watch	Арті	INIAY	Julie		\$ 21,32
Donations to PTP		φ 23,000		φ 49,000	\$ 280.50	\$ (13,454)									\$ 21,32
		¢ 1.000			φ 200.30	¢ 1 100 40									
Script Fundraiser		\$ 1,000				\$ 1,188.42									
Pizza Hut Fundraising		\$ 50													\$ -
Pahls Market Fundraising		\$ 300		\$ 310											\$ 31
Pizzaman Fundraising		\$ 400													\$-
Chip Shoppe - Spring Fundraiser															\$-
School Supplies - Profits				\$ 17											\$1
															\$-
															\$-
													1		\$-
BALANCE ADJUSTMENT			\$ (72.78)		\$ 10.00		1	1	1		1	1	1		\$ (6
Total Receipts		\$ 24,750		\$ 50,215		\$ (12,306)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,053.18
P		Budget for		+	• (• .,• • .)	· · · · · · · · · · · · · · · · · · ·	Ť	1	1	Ť	+	1	+	Ť	+ ==,=====
Funded Events (Approved by PTP):		year	1	September	October	November	December	January '15	February	March	April	May	June		Totals
		yeu		September	October	November	December	January 13	Tebluary	Warch	Арії	INIAY	Julie		Totals
Spirit Wear - Initial Funding		¢ 4.500	5,000						+						
Leveled Books		\$ 4,500	\$ 3,426												\$ 3,420
Folk Dancing		\$ 2,550							ļ						\$ -
Drum Residency		\$ 1,950													\$-
School Patrol		\$ 572	ļ		\$ 405		ļ				ļ		ļ		\$ 405
Animal Science Lab		\$ 400			1			1			1		1		\$-
Rain Garden		\$ 2,500			\$ 1,503										\$ 1,503
															\$ -
					1			1	1						s -
															- S -
5th Grade															ş -
Still Grade	Die Teure Orientum	¢ 1.000													
	Biz Town - Curriculum	\$ 1,380													\$ -
	Camp Pepin Buses	\$ 3,000													\$-
	X-Country Meet	\$ 150			\$ 150										\$ 150
4th Grade Multiage															\$ -
	Alcohol and Tobacco YTY	\$ 300													\$-
	Bussing to FHS for band	\$ 150													\$ -
	Math Facts	\$ 254			\$ 152										\$ 152
	Dulcimer Project	\$ 800						1							\$ -
		····													\$ -
	(3rd / 4th) - Alcohol & Tobacco YT	\$ 150	-						1						- \$-
	(3rd / 4th) - Time for Kids Sub.	\$ 536													\$ -
Kindaragatan	(Sid / 4il) - Time for Rids Sdb.	φ 550	+												\$ - \$
Kinderegarten		*				1		+							
		\$ 925													\$ -
	Sunflow er Supreme	\$ 700													\$-
	Mad Science (5 senses)	\$ 840											ļ		\$-
															\$-
Fall Conference Dinner		\$ 400				\$ 206			ļ						\$ 206
Spring Conference Dinner		\$ 400						1							\$-
Staff Appreciation Week		\$ 500									1				\$-
••															\$-
					1			1		-	1	1	1		\$ -
			1		1	5		1	1		1	1	1		\$ -
Administrative Expenses					1			1	+						\$ -
	Conies	\$ 550.00			1				1		+		+		
	Copies	φ υσυ.υυ													
	Agency Expense	¢									+		+		\$ -
	Insurance	\$ 89.00	89												\$ 89
	Supplies?														\$-
					1			1							
Total Funded Events		\$ 23,596	\$ 8,515	\$-	\$ 2,210	\$ 206	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$-		\$ 5,931
Balance - Projected		\$ 1,154													\$ 25,618.21

Special Events :	Budget for year	August	September	October	November	December	January '15	February	March	April	Мау	June		Totals
Spirit Wear		\$ 5,000												
Expenses	\$ 5,000	(\$4,767)	(\$90)	(\$2,432)	(\$1,004)									(\$8,293)
Income			\$4,017	\$3,033	\$56									\$7,106
	BALANCE	\$232.84	\$4,159.48	\$4,760.87	\$3,812.71	\$3,812.71	\$3,812.71	\$3,812.71	\$3,812.71	\$3,812.71	\$3,812.71	\$3,812.71		(\$1,187.29)
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														\$0
Income														\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culvers			\$ 207.49											