PTP Treasury Report

Updated October 19, 2014

Riverview PTP: 2014-2015

		1	1	1	1	1	1	1	1	1	1	1	1	1	1
Fundraising Income:		Estimated	August	Septembe	October	November	December	January '15	February	March	April	May	June		Totals
Chip Shoppe - Fall Fundraiser		\$ 23,000	/ laguet	\$ 49,888			2000	cultury ic		inaron	7.01.1				\$ 19,95
Donations to PTP		+		+,	\$ 280.50										\$ 28
Script Fundraiser		\$ 1,000			•										\$ -
Pizza Hut Fundraising		\$ 50													\$ -
Pahls Market Fundraising		\$ 300		\$ 310											\$ 31
Pizzaman Fundraising		\$ 400				1									\$ -
Chip Shoppe - Spring Fundraiser		,													\$ -
School Supplies - Profits				\$ 17											\$ 1
															\$ -
															\$ -
															\$ -
BALANCE ADJUSTMENT			\$ (72.78)											\$ (73
Total Receipts		\$ 24,750	\$ (73) \$ 50,215	\$ (29,652))\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,489.9
		Budget for													
Funded Events (Approved by PTP):		year	August	September	October	November	December	January '15	February	March	April	May	June		Totals
Spirit Wear - Initial Funding			5,000		1										
Leveled Books		\$ 4,500				1				l		İ			\$ 3,42
Folk Dancing		\$ 2,550			1		1				1	1	1		\$ -
Drum Residency		\$ 1,950		1	1	1	1				1	İ	1		\$ -
School Patrol		\$ 572			\$ 405	1				l		İ			\$ 40
Animal Science Lab		\$ 400													\$ -
Rain Garden		\$ 2,500													\$ -
															\$ -
											1		1	1	\$ -
															\$ -
5th Grade															\$ -
	Camp Pepin Buses	\$ 3,000													\$ -
	X-Country Meet	\$ 250													\$ -
4th Grade											1		1	1	\$ -
	Alcohol and Tobacco Classes	\$ 400													\$ -
	Bussing to FHS for band	\$ 150													\$ -
	Math Facts	\$ 254			\$ 152										\$ 15
	Dulcimer Project	\$ 800													\$ -
Kinderegarten											1		1	1	\$ -
	Children's Museum Ant Program	\$ 925													\$ -
	Sunflow er Supreme	\$ 700													\$ -
	Mad Science (5 senses)	\$ 840													\$ -
															\$ -
Fall Conference Dinner		\$ 400				1				l		İ			\$ -
Spring Conference Dinner		\$ 400				1				l		İ			\$ -
Staff Appreciation Week		\$ 500	1		1	1	1								\$ -
			1		1	1	1								\$ -
			1		1	1	1								\$ -
															\$-
Administrative Expenses															\$-
	Copies	\$ 550.00													\$-
	Agency Expense														\$-
	Insurance	\$ 89.00	89	1											\$ 8
	Supplies?														\$-
			1		1	1	1								
Total Funded Events		\$ 21,730	\$ 8,515	\$ -	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,07
Balance - Projected		\$ 3,020	\$ (92												\$ 19,914
	Beginn	ing Balance													
Balance - Actual (District Report)		\$ 8,496	\$ (92)\$-	s -	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -		

Special Events:	Budget for year		September	October	November	December	January '15	February	March	April	Мау	June		Totals
Spirit Wear		\$ 5,000												5,000
Expenses	\$ 5,000	(\$4,767)												(\$4,767)
Income			\$3,927	\$1,894										\$5,821
	BALANCE	\$232.84	\$4,159.48	\$6,053.48	\$6,053.48	\$6,053.48	\$6,053.48	\$6,053.48	\$6,053.48	\$6,053.48	\$6,053.48	\$6,053.48		\$6,053.48
Book Fair - Fall														
Expenses				(\$3,239)										(\$3,239)
"All for Books"				\$593.17										
Income				\$3,239.05										\$3,239
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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											