PTP Treasury Report

Updated July 22, 2015

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		$ 36,889	$ (15,074)										$ 21,815
Donations to PTP					$ 280.50										$ 281
Script Fundraiser		$ 1,000				$ 1,188.42						$ 415.49			$ 1,604
Pizza Hut Fundraising		$ 50													$ -
Pahls Market Fundraising		$ 300		$ 310											$ 310
Pizzaman Fundraising		$ 400													$ -
Chip Shoppe - Spring Fundraiser															$ -
School Supplies - Profits				$ 17											$ 17
Labels 2 Learn						$ 70.08									$ 70
Misc Fundraiser						$ 58.00									$ 58
MN Give								$ 57.06							$ 57
ReadAthon											$ 7,661.14				$ 7,661
BALANCE ADJUSTMENT			$ (72.78)												$ (73)
Total Receipts		**$ 24,750**	**$ (73)**	**$ 37,216**	**$ (14,794)**	**$ 1,317**	**$ -**	**$ 57**	**$ -**	**$ -**	**$ 7,661**	**$ 415**	**$ -**	**$ -**	**$ 31,799.45**
Funded Events (Approved by PTP):		**Budget 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					$ 2,590								$ 2,590
Drum Residency		$ 1,950							$ 1,950		$ 100				$ 2,050
School Patrol		$ 572			$ 405										$ 405
Animal Science Lab		$ 400					$ 230					$ 62	$ 108		$ 400
Rain Garden		$ 2,500			$ 1,503							$ 190	$ 140		$ 1,833
School Patrol - Twins Tickets		$ 720								$ 624					$ 624
															$ -
															$ -
5th Grade															$ -
	Biz Town - Curriculum	$ 1,380						$ 1,380							$ 1,380
	Camp Pepin Buses	$ 3,000									$ 3,000				$ 3,000
	X-Country Meet	$ 150			$ 150										$ 150
4th Grade															$ -
	Alcohol and Tobacco YTY	$ 300									$ 300				$ 300
	Bussing to FHS for band	$ 150								$ 138					$ 138
	Math Facts	$ 254			$ 152										$ 152
	Dulcimer Project	$ 400						$ 400							$ 400
Multiage															$ -
	(3rd / 4th) - Alcohol & Tobacco YTY	$ 150									$ 150				$ 150
	(3rd / 4th) - Time for Kids Sub.	$ 536					$ 535								$ 535
	Bookbags												$ 637		$ 637
Kinderegarten															$ -
	Children's Museum Ant Program	$ 925										$ 733			$ 733
	Sunflower Supreme	$ 700													$ -
	Mad Science (5 senses)	$ 840													$ -
															$ -
Fall Conference Dinner		$ 400				$ 206									$ 206
Spring Conference Dinner		$ 400									$ 250				$ 250
Staff Appreciation Week		$ 500										$ 102	$ 249		$ 351
Readathon Supplies											$ 1,064				$ 1,064
															$ -
Administrative Expenses															$ -
	Copies	$ 550.00						$ 480							$ 480
	Agency Expense								19						$ 19
	Insurance	$ 89.00	89												$ 89
	Supplies?														$ -
	Bank Adjustment														$ -
Total Funded Events		**$ 23,916**	**$ 8,515**	**$ -**	**$ 2,210**	**$ 206**	**$ 3,355**	**$ 2,260**	**$ 1,969**	**$ 762**	**$ 4,864**	**$ 1,086**	**$ 1,134**		**$ 21,362**
Balance - Projected		**$ 834**													**$ 22,433.07**
	Beginning Balance														
Balance - Actual (District Report)		**$ 8,496**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 8,641**

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)	($1,004)			($44)	($586)	($74)		($11,652)
Income				$4,017	$3,033	$858	$2,706	$632		$1,047	$1,006	$114			$13,413
		BALANCE	$232.84	**$4,159.48**	$4,882.80	$4,713.28	$5,670.84	$5,298.37	$5,298.37	$6,345.42	$7,307.09	$6,834.84	$6,760.84		$1,760.84
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									($141)	($3,009)		($1,523)			($4,673)
Income										$3,010		$1,522			$4,533
			$0	$0	$0	$0	$0	$0	($141)	$1	$0	($1)	$0	$0	($141)
Pepfest															
Expenses							($850)	($1,351)							($2,201)
Income									$4,022	$18					$4,040
			$0	$0	$0	$0	($850)	($1,351)	$4,022	$18	$0	$0	$0	$0	$1,839
Culvers				$ 207.49		$ 154.66									