PTP Treasury Report

updated 11/15/2015tw

Riverview PTP: 2015-2016

Fundraising Income:		Estimated	August	September	October	November	December	January '15	February	March	April	May	June		Totals
Chip Shoppe - Fall Fundraiser		$ 23,000		$ 35,209	$ (14,005)										$ 21,204
Donations to PTP				$ 650.00											$ 650
Script Fundraiser		$ 1,000			$ 969.00										$ 969
Shoparoo		$ 50		$ 107.30											$ 107
Pahls Market Fundraising		$ 300													$ -
Pizzaman Fundraising		$ 400													$ -
Chip Shoppe - Spring Fundraiser															$ -
Book Fair															$ -
ReadAthon		$ 7,500													$ -
															$ -
															$ -
BALANCE ADJUSTMENT															$ -
Total Receipts		**$ 32,250**	**$ -**	**$ 35,966**	**$ (13,036)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,930.00**
Funded Events (Approved by PTP):		**Budget for year**	**August**	**September**	**October**	**November**	**December**	**January '15**	**February**	**March**	**April**	**May**	**June**		**Totals**
AVMR program		$ 3,725													
Leveled Books		$ 4,500													$ -
Folk Dancing		$ 2,550		$ 2,100											$ 2,100
Drum Residency		$ 1,950													$ -
Dulcimer Project		$ 800		$ 400											$ 400
		$ -													$ -
Learning A-Z				$ 2,500											$ 2,500
Camp Pepin Buses		$ 3,000													$ -
School Patrol		$ 572													$ -
Word Wisdom				$ 1,967											$ 1,967
Recess carts		$ 5,000			$ 348										$ 348
															$ -
	X-Country Meet	$ 250													$ -
4th Grade															$ -
	Alcohol and Tobacco Classes	$ 400													$ -
	Bussing to FHS for band	$ 150													$ -
	Math Facts	$ 254													$ -
Kinderegarten															$ -
	Children's Museum Ant Progra	$ 925													$ -
	Sunflower Supreme	$ 700													$ -
	Mad Science (5 senses)	$ 840													$ -
Animal Science Lab		$ 400													$ -
Fall Conference Dinner		$ 400													$ -
Spring Conference Dinner		$ 400													$ -
Staff Appreciation Week		$ 500													$ -
Staff Dinner expenses				$ 470	$ 103										$ 573
															$ -
															$ -
Administrative Expenses															$ -
	Copies														$ -
	Agency Expense														$ -
	Insurance			65											$ 65
	Supplies?			$ 30											$ 30
Total Funded Events		**$ 27,316**	**$ -**	**$ 7,532**	**$ 451**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 7,983**
Balance - Projected		**$ 4,934**													$ 23,588.00
	Beginning Balance														
Balance - Actual (District Report)		**$ 8,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		

Special Events:		Budget for year	August	September	October	November	December	January '15	February	March	April	May	June		Totals
Spirit Wear			$ -												0
Expenses		$ 5,000	($4,767)												($4,767)
Income				$5,202	$1,886										$7,088
		BALANCE	($4,767.16)	**$434.84**	$2,320.84	$2,320.84	$2,320.84	$2,320.84	$2,320.84	$2,320.84	$2,320.84	$2,320.84	$2,320.84		$2,320.84
Book Fair - Fall															
Expenses						($3,077)									($3,077)
"All for Books"															
Income					$3,441.15										$3,441
			$0	$0	$3,441	($3,077)	$0	$0	$0	$0	$0	$0	$0	$0	$364
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											