

## Riverview PTP Financial Recap PTP Report for 2013-2014 School Year

2013 - 2014 School Year

Note: Reflects activity to 4/7/2014/14

Activity that has occurred since the last report is in Bold

REVENUES & RELATED EXPENSES	Total	General	Fall Fundr.	Spiritwear	Bookfair	Culver's	Script	Pepfest	Pizza Man	Pizza Hut
Beginning Balance from Previous Year (2012-'13)	\$23,957.83	\$23,957.83								
Spirit Wear - Supplies	(\$4,590.58)			(\$4,590.58)						
Chip Shoppe Fundraiser	\$43,981.90		\$43,981.90							
Spirit Wear	\$3,670.80			\$3,670.80						
Book Fair	\$1,041.13				\$1,041.13					
Book Fair	\$3,235.86				\$3,235.86					
Pahl's Market	\$372.42	\$633.15								
Culvers (Sept - )	\$260.73					\$260.73				
Script - Orders	\$17,520.00						\$17,520.00			
Book Fair (deposit to cover luncheon overages)	\$73.53				\$73.53					
Spirit Wear - Supplies	(\$1,019.54)			(\$1,019.54)						
Script - Orders	(\$16,275.06)						(\$16,275.06)			
Book Fair - Scholastics	(\$2,352.82)				(\$2,352.82)					
Spirit Wear				\$0.00						
Chip Shoppe Fundraiser	(\$22,057.06)		(\$22,057.06)							
Spirit Wear - Supplies	(\$2,998.76)			(\$2,998.76)						
Fall Fundraiser - Deposits	\$1,364.00		\$1,364.00							
Culvers (Oct - )	\$151.75					\$151.75				
Spirit Wear - 11/25	\$995.00			\$995.00						
Spirit Wear - 1/10	\$635.00			\$635.00						
Script - (reimbursement)	\$96.00						\$96.00			
Culvers (Nov - ) - (missing a 12/20 deposit of \$146.01)						\$0.00				
Culvers (Dec - )	\$78.96					\$78.96				
Culvers (Jan - )	\$93.07					\$93.07				
Pepfest	\$3,553.98							\$3,553.98		
Script - (Reimbursement - invalid card)	(\$100.00)						(\$100.00)			
Fall Fundraiser - Late Order	(\$47.30)		(\$47.30)							
Spirit Wear - 12/20	\$482.00			\$482.00						
Spirit Wear - Supplies 1/14	(\$448.61)			(\$448.61)						
Pepfest - Berryblenz	(\$450.00)							(\$450.00)		
Book Fair - Truflux Scholastics	(\$520.00)				(\$520.00)					
Book Fair - Follet	(\$1,406.18)				(\$1,406.18)					
Kids Dance - Pepfest Feb 7	(\$400.00)							(\$400.00)		
<b>Book Fair</b>	<b>\$2,953.86</b>				<b>\$2,953.86</b>					
<b>Book Fair - All for Books</b>	<b>\$336.59</b>				<b>\$336.59</b>					
<b>Spirit Wear - 3/14</b>	<b>\$1,137.00</b>			<b>\$1,137.00</b>						
<b>Pizza Hut</b>	<b>\$52.34</b>									<b>\$52.34</b>
<b>Pepfest - Supplies</b>	<b>(\$1,301.27)</b>							<b>(\$1,301.27)</b>		
<b>Book Fair - Scholastics</b>	<b>(\$3,390.20)</b>				<b>(\$3,390.20)</b>					
<b>Total of Revenues &amp; Related Expenses</b>	<b>\$48,686.37</b>	<b>\$24,590.98</b>	<b>\$23,241.54</b>	<b>(\$2,137.69)</b>	<b>(\$28.23)</b>	<b>\$584.51</b>	<b>\$1,240.94</b>	<b>\$1,402.71</b>	<b>\$0.00</b>	<b>\$52.34</b>
		Budget Revenue	\$24,400.00	\$3,500.00			\$900.00	\$1,900.00	\$475.00	\$75.00
		Delta (over / under budget)					\$340.94	(\$497.29)	(\$475.00)	(\$22.66)

### EXPENSES:

Actual Expense	Budget Expense	Delta (over / under budget)
Ebooks - June (not included on end of '12-'13 report)	(\$153.98)	
Bookfair 5th grade - June (not included on end of '12-'13 report)	(\$108.66)	
Ebooks - July	(\$153.98)	
Bookfair 5th grade - July	(\$108.66)	
Books - pcard (Leveled books 2012-'13)	(\$847.36)	

PTP Insurance	(\$87.86)		
Book Fair Supplies / Dinner (Fall)	(\$240.00)	(\$175.00)	\$65.00
Books - pcard (Pioneer Valley Books)	(\$180.75)		
Target - PO1012014012 (Sped Culvers)	(\$85.50)		
NSF Fee -	(\$5.00)		
NSF Check -	(\$16.00)		
Eagle Scout Project	(\$200.00)		
3rd Grade - Subscription Time for Kids	(\$442.00)	(\$442.00)	\$0.00
Conference Dinner - Fall	(\$301.10)	(\$450.00)	(\$148.90)
Book Orders - Leveled Books	(\$1,228.70)	(\$4,500.00)	(\$456.64) <b>Approved in November - included in original budget</b>
Book Orders - Leveled Books	(\$2,814.66)		
4th & 3-4 Multiage Grade - Bakken Museum	(\$400.00)	(\$400.00)	\$0.00
Walkie Talkies - Patrol Expenses	(\$198.00)	(\$198.00)	\$0.00
Folk Dancing	(\$2,040.00)	(\$2,540.00)	(\$500.00)
January Transportation - 4th Grade Feed My Starving Children	(\$578.88)	(\$405.00)	\$173.88
PTP Copies - (July '13 - Dec '13)	(\$405.20)	(\$480.00)	(\$74.80)
Biz Town	(\$1,300.00)	(\$1,300.00)	\$0.00
Drum Residency	(\$1,950.00)	(\$1,850.00)	\$100.00
PTP Agency (not sure what this is)	\$628.01		
<b>NSF Check -</b>	<b>(\$32.00)</b>		
<b>Dancing Sue</b>	<b>(\$500.00)</b>		
<b>Dulcimer Project</b>	<b>(\$730.00)</b>	(\$720.00)	\$10.00
<b>School Store Supplies</b>	<b>(\$448.61)</b>	(\$400.00)	\$48.61 *Assuming this is the PTP & PI Supplies budget?
<b>Arts</b>	<b>(\$1,950.00)</b>		
<b>Conference Dinner - Spring</b>	<b>(\$290.16)</b>		
<b>Target - PO1012014026 (Target - itune cards)</b>	<b>(\$399.00)</b>		
<b>Die Cuts</b>	<b>(\$302.10)</b>	(\$300.00)	\$2.10
<b>Student Patrol - Twins Tickets</b>	<b>(\$475.50)</b>	(\$1,114.00)	(\$638.50) *took this into account below
<b>Sub-total Expenses:</b>	<b>(\$18,345.65)</b>		

<b>Revenues less Expenses (does not match district)</b>	<b>\$30,340.72</b>
<b>District Financials - 4/7/14</b>	<b>\$33,201.97</b>
Delta in Financials	\$2,861.25

**Items budgeted for but not yet paid .....**

	Approved Budget Amounts	
4th Grade - Alcohol and Tobacco Classes	(\$375.00)	<b>Approved in November - included in original budget</b>
MN Reading Corps Party	(\$100.00)	
Directories	\$0.00	(\$150.00) *Removed these items
March Transportation	\$0.00	(\$125.00) *Removed these items
April Transportation	\$0.00	(\$140.00) *Removed these items
May Transportation	\$0.00	(\$120.00) *Removed these items
Camp Pepin Buses	(\$3,000.00)	
Teacher Appreciation	(\$800.00)	
Life Science Lab Animal Care (each yr)	(\$400.00)	
Kindergarten - Ants and Children's Museum (Mrs Schneiders)	(\$925.00)	
Kindergarten - Sunflower Supreme	(\$750.00)	
5th Grade - Career Fair (Transportation)	(\$140.00)	*Pd but not cleared in account
4th / 5th Grade - Scholastic Reading Accounts	(\$350.00)	
<b>Patrol Expenses (\$250-\$198 for walkie talkies)</b>	(\$52.00)	
<b>Patrol Expenses for Transportation to Twins Game</b>	(\$638.50)	
<b>Misc Fieldtrip Scholarships</b>	(\$300.00)	
<b>3-5 Class MYRA 12 Book Challenge</b>	(\$400.00)	
Supplies for Children's Hospital - Blankets	(\$311.00)	*Pd but not cleared in account
Misc Bus Transportation		
<b>Sub-total remaining budgeted items</b>	<b>(\$8,541.50)</b>	

<b>Amount Available - after all items budgeted:</b>	<b>\$24,660.47</b>
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