

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

2013 - 2014 School Year

Note: Reflects activity to 1/3/14

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	\$372.42								
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)					
<b>Spirit Wear - Cash deposit</b>	<b>\$200.00</b>			\$200.00						
<b>Chip Shoppe Fundraiser</b>	<b>(\$22,057.06)</b>		(\$22,057.06)							
<b>Spirit Wear - Supplies</b>	<b>(\$2,998.76)</b>			(\$2,998.76)						
<b>Fall Fundraiser - Deposits</b>	<b>\$1,364.00</b>		\$1,364.00							
<b>Culvers (Oct - )</b>	<b>\$151.75</b>					\$151.75				
<b>Spirit Wear</b>	<b>\$995.00</b>			\$995.00						
<b>Total of Revenues &amp; Related Expenses</b>	<b>\$47,531.13</b>	\$24,330.25	\$23,288.84	(\$3,743.08)	\$1,997.70	\$412.48	\$1,244.94	\$0.00	\$0.00	\$0.00
		Budget Revenue	\$24,400.00	\$3,500.00			\$900.00	\$1,900.00	\$475.00	\$75.00
		Delta (over / under budget)					\$344.94	(\$1,900.00)	(\$475.00)	(\$75.00)

### EXPENSES:

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 (Not correctly captured in report presented in Nov)
Books - pcard (Pioneer Valley Books - Kelli Vogel)	(\$180.75)		
Target - PO1012014012 (Sped Culvers)	(\$85.50)		
NSF Fee -	(\$5.00)		
NSF Check -	(\$16.00)		
<b>Vince Donahue - Eagle Scout Project</b>	<b>(\$200.00)</b>		
<b>3rd Grade - Subscription Time for Kids</b>	<b>(\$442.00)</b>	(\$442.00)	\$0.00
<b>Conference Dinner - Fall</b>	<b>(\$301.10)</b>	(\$450.00)	(\$148.90)
<b>Book Orders - Leveled Books</b>	<b>(\$1,228.70)</b>	(\$4,500.00)	(\$456.64) Approved in November - included in original budget
<b>Book Orders - Leveled Books</b>	<b>(\$2,814.66)</b>		
<b>4th &amp; 3-4 Multiage Grade - Bakken Museum</b>	<b>(\$400.00)</b>	(\$400.00)	\$0.00
<b>Walkie Talkies - Patrol Expenses</b>	<b>(\$198.00)</b>	(\$198.00)	\$0.00
<b>Kids Dance - Deposit for Pepfest Feb 7</b>	<b>(\$100.00)</b>		
<b>Sub-total Expenses:</b>	<b>(\$7,672.21)</b>		

<b>Revenues less Expenses (Agrees to District Rpt)</b>	<b>\$39,858.92</b>	<b>Agrees with District Financials - 1/3/2014</b>
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**Expenses: - Payments made but have not cleared for payment (1/3/13)**

Script - Reimbursement (invalid card)	(\$100.00)		
Book Fair - Truflux Scholastics	(\$520.00)	(\$1,997.70)	(\$71.52)
Book Fair - Follet	(\$1,406.18)		
PTP Copies - (July '13 - Dec '13)	(\$405.20)	(\$480.00)	(\$74.80)
<b>Sub-total Expenses:</b>	<b>(\$2,431.38)</b>		

**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)	
Folk Dance Residency	(\$2,540.00)	
Die Cuts	(\$300.00)	
Drum Residency	(\$1,850.00)	
Dulcimer Project	(\$720.00)	
Directories	(\$150.00)	
October Transportation	(\$125.00)	
January Transportation	(\$85.00)	
March Transportation	(\$125.00)	
April Transportation	(\$140.00)	
May Transportation	(\$120.00)	
Camp Pepin Buses	(\$3,000.00)	
Conference Dinner - Spring	(\$400.00)	
Teacher Appreciation	(\$800.00)	
PTP Copies	(\$480.00)	
PTP & PIE Supplies	(\$400.00)	
Life Science Lab Animal Care (each yr)	(\$400.00)	
Biz Town	(\$1,300.00)	Approved in Sept (not included in report presented Nov)
<b>Kindergarten - Ants and Children's Museum (Mrs Schneiders)</b>	<b>(\$925.00)</b>	Approved in November
<b>Kindergarten - Sunflower Supreme</b>	<b>(\$750.00)</b>	Approved in November
<b>5th Grade - Career Fair (Transportation)</b>	<b>(\$140.00)</b>	Approved in November
<b>4th / 5th Grade - Scholastic Reading Accounts</b>	<b>(\$350.00)</b>	Approved in November
Patrol Expenses (\$250-\$198 for walkie talkies)	(\$52.00)	
Book Fair (All for Books - revenue goes back to the teachers)	(\$1,997.70)	Revenue from the Book Fair that gets reinvested into Media Center / Books (not included in report presented Nov.)
<b>Sub-total remaining budgeted items</b>	<b>(\$17,624.70)</b>	

<b>Amount Available - after all items budgeted:</b>	<b>\$19,802.84</b>
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