

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

2013 - 2014 School Year

Note: Reflects activity to 3/6/14

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)					
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						
<b>Spirit Wear - 1/10</b>	<b>\$635.00</b>			<b>\$635.00</b>						
Script - (reimbursement)	\$96.00						\$96.00			
<b>Culvers (Nov - ) - (missing a 12/20 deposit of \$146.01)</b>						\$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 - Trufflix Scholastics	(\$520.00)				(\$520.00)					
Book Fair - Follet	(\$1,406.18)				(\$1,406.18)					
Kids Dance - Pepfest Feb 7	(\$400.00)							(\$400.00)		
<b>Total of Revenues &amp; Related Expenses</b>	<b>\$48,898.05</b>	\$24,330.25	\$23,241.54	(\$3,274.69)	\$71.52	\$584.51	\$1,240.94	\$2,703.98	\$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)					\$340.94	\$803.98	(\$475.00)	(\$75.00)

### 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)	
<b>Books - pcard (Leveled books 2012-'13)</b>	<b>(\$847.36)</b>	
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) Approved in November - included in original budget
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
<b>Folk Dancing</b>	<b>(\$2,540.00)</b>	<b>(\$2,540.00)</b>	
<b>January Transportation - 4th Grade Feed My Starving Children</b>	<b>(\$578.88)</b>		
<b>PTP Copies - (July '13 - Dec '13)</b>	<b>(\$405.20)</b>	(\$480.00)	
<b>Biz Town</b>	<b>(\$1,300.00)</b>	(\$1,300.00)	
<b>Drum Residency</b>	<b>(\$1,950.00)</b>	(\$1,850.00)	
<b>PTP Agency (not sure what this is)</b>	<b>\$628.01</b>		
<b>Sub-total Expenses:</b>	<b>(\$13,718.28)</b>		

<b>Revenues less Expenses (does not match district)</b>	<b>\$35,179.77</b>
<b>District Financials - 3/6/14</b>	<b>\$35,160.41</b>
Delta in Financials	(\$19.36)

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

Approved Budget Amounts

4th Grade - Alcohol and Tobacco Classes	(\$375.00)	Approved in November - included in original budget
MN Reading Corps Party	(\$100.00)	
Die Cuts	(\$300.00)	
Dulcimer Project	(\$720.00)	
Directories	(\$150.00)	
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 & PIE Supplies	(\$400.00)	
Life Science Lab Animal Care (each yr)	(\$400.00)	
<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)	
<b>Sub-total remaining budgeted items</b>	<b>(\$9,247.00)</b>	

<b>Amount Available - after all items budgeted:</b>	<b>\$25,913.41</b>
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