

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

2013 - 2014 School Year

Note: Reflects activity to 5/13/2014

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			\$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 - Truflax Scholastics	(\$520.00)				(\$520.00)					
Book Fair - Follet	(\$1,406.18)				(\$1,406.18)					
Kids Dance - Pepfest Feb 7	(\$400.00)							(\$400.00)		
Book Fair	\$2,953.86				\$2,953.86					
Book Fair - All for Books	\$336.59				\$336.59					
Spirit Wear - 3/14	\$1,137.00			\$1,137.00						
Pizza Hut	\$52.34									\$52.34
Pepfest - Supplies	(\$1,301.27)							(\$1,301.27)		
Book Fair - Scholastics	(\$3,390.20)				(\$3,390.20)					
<b>Chip Shoppe Fundraiser - Spring</b>	<b>\$11,529.00</b>		<b>\$11,529.00</b>							
<b>Culvers (Feb / March)</b>	<b>\$301.71</b>					<b>\$301.71</b>				
<b>Book Fair - All for Books</b>	<b>\$100.00</b>				<b>\$100.00</b>					
<b>Chip Shoppe Fundraiser - Spring</b>	<b>(\$6,624.70)</b>		<b>(\$6,624.70)</b>							
<b>Legion Donation - Student Patrol Twins Game</b>	<b>\$130.72</b>	<b>\$130.72</b>								
<b>Spirit Wear - 5/29</b>	<b>\$208.00</b>									
<b>Spirit Wear - 5/29 through 6/2</b>	<b>\$760.00</b>									
<b>Culvers (April)</b>	<b>\$116.39</b>									
<b>Culvers (May)</b>	<b>\$61.93</b>									
<b>Book Fair</b>	<b>\$1,807.02</b>									
<b>Book Fair - Scholastics</b>	<b>(\$1,807.02)</b>									
<b>Mackin Book Company</b>	<b>(\$245.00)</b>									
<b>Teacher Appreciation - (reimbursement)</b>	<b>(\$535.45)</b>									
<b>Total of Revenues &amp; Related Expenses</b>	<b>\$54,488.97</b>	<b>\$24,460.97</b>	<b>\$28,145.84</b>	<b>(\$2,137.69)</b>	<b>\$71.77</b>	<b>\$886.22</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 / Jan '14 - May '14)	(\$558.72)	(\$480.00)	\$78.72
Biz Town	(\$1,300.00)	(\$1,300.00)	\$0.00
Drum Residency	(\$1,950.00)	(\$1,850.00)	\$100.00
PTP Agency (correction from previous)	\$628.01		
NSF Check -	(\$32.00)		
Dancing Sue	(\$500.00)		
Dulcimer Project	(\$730.00)	(\$720.00)	\$10.00
School Store Supplies	(\$448.61)	(\$400.00)	\$48.61 *Assuming this is the PTP & PI Supplies budget?
Conference Dinner - Spring (reimbursement)	(\$292.63)		
Target - PO1012014026 (Target - itune cards)	(\$399.00)		
Die Cuts	(\$302.10)	(\$300.00)	\$2.10
Student Patrol - Twins Tickets	(\$686.49)	(\$1,114.00)	(\$427.51) *took this into account below
<b>Camp Pepin Buses</b>	<b>(\$3,000.00)</b>	<b>(\$3,000.00)</b>	
<b>Transportation - 4th grade to FHS</b>	<b>(\$133.54)</b>		
<b>The Works - In house field trip (Multiage - used culvers money)</b>	<b>(\$260.73)</b>		
<b>Childrens Hospital - Supplies for Blankets</b>	<b>(\$311.45)</b>		
<b>Credit Card payment (unknown)</b>	<b>(\$119.02)</b>		
<b>TitleWave - Brook Berg</b>	<b>(\$962.81)</b>		
<b>Distinctive Landscapes - Outdoor Learning Center</b>	<b>(\$7,320.00)</b>		
<b>MN Landscape Arboretum - Kindergarten Sunflower Extreme</b>	<b>(\$715.00)</b>	(\$750.00)	
<b>Culvers - Special Ed (reimbursement)</b>	<b>(\$60.00)</b>		
<b>Culvers - 3rd Grade (reimbursement)</b>	<b>(\$72.00)</b>		
<b>Accent Furniture - Pod Areas</b>	<b>(\$11,094.00)</b>	Approved May PTP Meeting	
<b>MN Childrens Museum - Kindergarten Ants</b>	<b>(\$586.10)</b>	(\$925.00)	
<b>Culvers - Kindergarten (reimbursement - Scholastic Reading Club Book)</b>	<b>(\$150.00)</b>		
<b>Culvers - 4th Grade (reimbursement)</b>	<b>(\$146.01)</b>		
<b>Dakota City Financial Services</b>	<b>(\$375.00)</b>		
<b>Life Science Lab Animal Care (each yr)</b>	<b>(\$391.77)</b>		
<b>4th Grade - Alcohol and Tobacco Classes</b>	<b>(\$375.00)</b>		
<b>Teacher Appreciation - (reimbursement)</b>	<b>(\$535.45)</b>		
<b>Sub-total Expenses:</b>	<b>(\$43,370.51)</b>		

<b>Revenues less Expenses (does not match district)</b>	<b>\$11,118.46 Predicted</b>
<b>District Financials - 5/13/14</b>	<b>\$41,307.94 This was the balance presented at the May PTP meeting - this is prior to items highlighted in green above.</b>

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

	Approved Budget Amounts
Spirit Wear - budget to purchase supplies for 2014-2015 school year	(\$5,000.00) Approved May PTP Meeting
<b>Sub-total remaining budgeted items</b>	<b>(\$5,000.00)</b>

<b>Amount Available - after all items budgeted:</b>	<b>\$6,118.46</b>
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