

2014-2015

RNT PTO Income Statement Aug.

	Budget	Actual Receipts	Actual Expenses	Net Income	Variance
Beginning Checkbook balance:	1,452.90				
<u>Income:</u>					
Box Tops/Eureka P.P./Tyson Labels	0.00			0.00	0.00
Dinner Out/Spirit Nights	400.00			0.00	-400.00
Genghis Grill					
Slim Chickens					
Bariola's					
Fish City Grill					
McDonald's					
Yum Yo's					
Hub Cup Concessions	200.00			0.00	-200.00
Membership donations	200.00	186.00		186.00	-14.00
Spirit Wear	1,500.00	1,123.07		1,123.07	-376.93
Volunteer Hours Stipend	400.00			0.00	-400.00
				0.00	0.00
Total Income:	2,700.00	1,309.07	0.00	1,309.07	-1,390.93
<u>Expenses:</u>					
Annex Project	100.00				-100.00
Benevolence/In-need	200.00				-200.00
Bonnie Grimes Scholarship + plaque	150.00				-150.00
Hospitality	200.00				-200.00
Liability & Bonding Insurance	150.00				-150.00
Office Supplies	40.00				-40.00
Secretary's Day	50.00				-50.00
School Enrichment	1,500.00				-1,500.00
Spirit Wear	1,300.00	667.95			-632.05
Staff Appreciation	400.00				-400.00
Tax Preparation Fee	35.00				-35.00
Total Expenses:	4,125.00	667.95			-3,457.05
 Checkbook balance	 2,094.02				

Budget

Beginning Checkbook balance: 1,452.90

Income:

Box Tops/Eureka P.P./Tyson Labe	0.00
Dinner Out/Spirit Nights	400.00
Genghis Grill	
Slim Chickens	
Bariola's	
Fish City Grill	
McDonald's	
Yum Yo's	
Fundraisers	
Hub Cup Concessions	200.00
Membership donations	200.00
Spirit Wear	1,500.00
Volunteer Hours Stipend	400.00

Total Income: 2,700.00

Expenses:

Annex Project	100.00
Benevolence/In-need	200.00
Bonnie Grimes Scholarship + plaq	150.00
Hospitality	200.00
Liability & Bonding Insurance	150.00
Office Supplies	40.00
Secretary's Day	50.00
School Enrichment	1,300.00
Spirit Wear	1,300.00
Staff Appreciation	400.00
Tax Preparation Fee	35.00

Total Expenses: 3,925.00

Balance 227.90

August Detail

Income

donation	51.00
T-shirts	707.00
T-shirts	243.07
T-shirts (50) donation (80)	130.00
T-shirts (123) donation (55)	178.00

Total Income 1,309.07

Expense

Team Graphics	667.95
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Total Expense 667.95

2,094.02