

2014-2015

RNT PTO Income Statement February

	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			65.73	-334.27
Genghis Grill		42.23			
Slim Chickens					
Bariola's					
Fish City Grill					
McDonald's					
Yum Yo's		23.50			
Donations (other)		75.00		75.00	
Hub Cup Concessions	200.00			0.00	-200.00
Membership donations	200.00	236.00		236.00	36.00
Spirit Wear	1,500.00	1,658.07		1,658.07	158.07
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
				0.00	0.00
Total Income:	2,700.00	2,434.80	0.00	2,434.80	-340.20
<u>Expenses:</u>					
Annex Project	100.00	100.00			0.00
Benevolence/In-need	200.00				-200.00
Bonnie Grimes Scholarship + plaque	150.00	100.00			-50.00
Hospitality	200.00				-200.00
Liability & Bonding Insurance	150.00	168.12			18.12
Motioned items	80.00	80.00			0.00
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	1,281.15			-18.85
Staff Appreciation	400.00	128.99			-271.01
Tax Preparation & Operation manual	35.00	45.00			10.00
Bank Service charges		24.43	-24.43		
Total Expenses:	4,205.00	1,903.26			-2,301.74
Checkbook balance	1,984.44				

February Detail

1,960.01

Income

Service charges reversed

24.43

Total Income

24.43

Expense

Total Expense

0.00

1,984.44