

2015-2016

RNT PTO Income Statement February

	<b>Proposed Budget</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Net Income</b>	<b>Variance</b>
<b>Beginning Checkbook balance:</b>	<b>2,032.91</b>				
<b><u>Income:</u></b>					
Dinner Out/Spirit Nights/Food Trucks	400.00			0.00	0.00
McTeacher Night				0.00	-400.00
Bariola's					
Slim Chicken's				0.00	
Field Day Concessions	300.00			0.00	-300.00
Graduation Celebration	5,000.00	1,975.01	500.00	1,475.01	
Membership dues & donations	200.00	760.00		760.00	560.00
Movie Night Concessions	1,000.00	579.00	60.00	519.00	-481.00
Spirit Wear (Ts, H2O bottle, decals)	500.00	3,325.00	3,656.30	-331.30	-831.30
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
<b>Total Income:</b>	<b>7,800.00</b>	7,039.01	4,216.30	2,822.71	-1,452.30
<b><u>Expenses:</u></b>					
Annex Project	100.00	100.00			0.00
Bonnie Grimes Scholarship + plaque	350.00	300.00			-50.00
Graduation Celebration	4,000.00	225.00			
Hospitality	200.00	171.46			-28.54
Liability & Bonding Insurance	170.00	177.95			7.95
Office Supplies	20.00				-20.00
Secretary's Day	50.00				-50.00
School Enrichment	1,700.00	880.26			-819.74
Staff Appreciation	200.00	54.86			-145.14
Tax Preparation & Operation manual	35.00	10.00			-25.00
					0.00
Square fees	20.00	20.26			
<b>Total Expenses:</b>	<b>6,845.00</b>	<b>1,939.79</b>			-1,130.47
Checkbook balance	<b>2,915.83</b>				

## February Detail Report

Previous Balance 2,059.83

### Income

membership deposit 60.00

Fundango deposit 1,296.00

**Total Income** 1,356.00

### Expense

1055 Fundango cards 500.00

**Total Expense** 500.00

Checkbook balance **2,915.83**