

2014-2015

RNT PTO Income Statement January

| | 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 | | | |
| Total Expenses: | 4,205.00 | 1,927.69 | | | -2,301.74 |
| Checkbook balance | 1,960.01 | | | | |

January Detail

2,461.55

Income

Total Income

0.00

Expense

Arvest service charges

24.43

1026 Bonnie Grimes Scholarship (Rogers PTO Inc)

100.00

Total Expense

124.43

2,337.12