

2015-2016

RNT PTO Income Statement January

	Proposed Budget	Actual Receipts	Actual Expenses	Net Income	Variance
Beginning Checkbook balance:	2,032.91				
<u>Income:</u>					
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	679.01		679.01	
Membership dues & donations	200.00	700.00		700.00	500.00
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
Total Income:	7,800.00	5,683.01	3,716.30	1,966.71	-1,512.30
<u>Expenses:</u>					
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			
Total Expenses:	6,845.00	1,939.79			-1,130.47
Checkbook balance	2,059.83				

January Detail Report

Previous Balance 1,457.34

Income

Barnes & Noble gift wrapping 12.00
Barnes & Noble gift wrapping 43.00
Barnes & Noble gift wrapping 624.00

Total Income 679.00

Expense

1054 RNTHS (Senior ad in yearbook) 75.00
Square fees 0.33
Square fees 1.19

Total Expense 76.52

Checkbook balance 2,059.82