

2014-2015

## RNT PTO Income Statement March

	<b>Budget</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Net Income</b>	<b>Variance</b>
<b>Beginning Checkbook balance:</b>	<b>1,452.90</b>				
<b><u>Income:</u></b>					
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
Movie Night Concessions		77.00		77.00	77.00
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
<b>Total Income:</b>	<b>2,700.00</b>	2,511.80	0.00	2,511.80	-263.20
<b><u>Expenses:</u></b>					
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	238.65			-161.35
Tax Preparation & Operation manual	35.00	45.00			10.00
Bank Service charges		24.43	-24.43		
<b>Total Expenses:</b>	<b>4,205.00</b>	<b>2,012.92</b>			-2,192.08
Checkbook balance	<b>1,951.78</b>				

March Detail

1,984.44

Income

Movie Night Concessions

77.00

Total Income

77.00

Expense

1027 Trina Davis (SAG: conf meals & Nov)

109.66

Total Expense

109.66

1,951.78