

2015-2016

RNT PTO Income Statement March

	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	-350.00
Food Trucks					
LaRue		50.00		50.00	
Field Day Concessions	300.00			0.00	-300.00
Graduation Celebration	5,000.00	2,055.01	611.00	1,444.01	
Membership dues & donations	200.00	760.00		760.00	560.00
Movie Night Concessions	1,000.00	621.00	60.00	561.00	-439.00
Spirit Wear (Ts, H2O bottle, decals)	500.00	3,415.00	3,656.30	-241.30	-741.30
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
Total Income:	7,800.00	7,301.01	4,327.30	2,973.71	-1,270.30
<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	144.86			-55.14
Tax Preparation & Operation manual	35.00	10.00			-25.00
Jr/Sr Prom		54.64			54.64
Square fees	20.00	20.26			
Total Expenses:	6,845.00	2,084.43			-1,040.47
Checkbook balance	2,922.19				

March Detail Report

Previous Balance 2,915.83

Income

Ts 90, Movie night 42, cards 40 172.00
cards 40, LaRue 50 90.00

Total Income 262.00

Expense

1056 Eureka Pizza (prom fundraiser donation) 54.64
1057 Cindy Miller (SAG) 90.00
1058 Rhonda Adams (Fundango prizes) 31.00
1059 Fundango prizes for 1st & 2nd (50, 15, 15) 80.00

Total Expense 255.64

Checkbook balance 2,922.19