

2015-2016

RNT PTO Income Statement June

	Proposed Budget	Actual Receipts	Actual Expenses	Net Income	Variance
Beginning Checkbook balance:	2,032.91				
<u>Income:</u>					
				0.00	0.00
Dinner Out/Spirit Nights/Food Trucks	400.00				-350.00
LaRue		50.00		50.00	
Field Day Concessions	300.00	0.00		0.00	-300.00
Graduation Celebration	5,000.00	2,055.01	651.00	1,404.01	
Membership dues & donations	200.00	760.00		760.00	560.00
Naturals Ticket fundraiser	0.00	280.00	210.00	70.00	
Concessions (Movie Night, Chess)	1,000.00	1,003.80	60.00	943.80	-56.20
Spirit Wear (Ts, H2O bottle, decals)	500.00	3,475.00	3,656.30	-181.30	-681.30
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
Total Income:	7,800.00	8,023.81	4,577.30	3,446.51	-827.50
<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
Baby Shower x3 (motioned item)	50.00	50.00			0.00
Secretary's Day	50.00	50.00			0.00
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:	6,875.00	2,184.43			-970.47
 Checkbook balance	 3,294.99				

May Detail Report

Previous Balance 2,989.99

Income

Concessions, movie night (225) tshirts (35) 260.00

decals (5) tshirts (20) 25.00

Naturals Fundraiser ticket sales 280.00

Total Income 565.00

Expense

1063 NWA Naturals 210.00

1064 Rhonda Adams (2 AA gift certificates) 50.00

Total Expense 260.00

Checkbook balance **3,294.99**