

2014-2015

RNT PTO Income Statement Oct.

	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				-150.00
Hospitality	200.00				-200.00
Liability & Bonding Insurance	150.00				-150.00
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				-400.00
Tax Preparation & Operation manual	35.00	45.00			10.00
Total Expenses:	4,125.00	1,426.15			-2,698.85
Checkbook balance	2,461.55				

October Detail

	2,094.02
Income	
Volunteer Stipend	400.00
Tshirts (520) Membership(50)	570.00
Bazaar donation (lanyards)	75.00
Spirit Nights (GG 42.23) (YY 23.50)	65.73
Redeposit (T40, M10)	50.00
Tshirts	40.00
Total Income	1,200.73
Expense	
1018 Rogers PTO (procedure manual)	10.00
1019 Rogers PTO (tax filing fee)	35.00
1020 Annex PTO	100.00
Returned check (T 10, closed account)	10.00
Returned checks (T40, M10)	50.00
Returned check (T)	15.00
1021 Team Graphics	613.20
Total Expense	833.20
	2,461.55