

2015-2016

RNT PTO Income Statement September

	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				
Membership dues & donations	200.00	630.00		630.00	430.00
Movie Night Concessions	1,000.00	416.50	60.00	356.50	-643.50
Spirit Wear (Ts, H2O bottle, decals)	500.00	2,200.00	1,956.86	243.14	-256.86
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
Total Income:	7,800.00	3,646.50	2,016.86	1,629.64	-1,170.36
<u>Expenses:</u>					
Annex Project	100.00				-100.00
Bonnie Grimes Scholarship + plaque	350.00				-350.00
Graduation Celebration	4,000.00				
Hospitality	200.00	171.46			-28.54
Liability & Bonding Insurance	170.00				-170.00
Office Supplies	20.00				-20.00
Secretary's Day	50.00				-50.00
School Enrichment	1,700.00	459.95			-1,240.05
Staff Appreciation	200.00				-200.00
Tax Preparation & Operation manual	35.00				-35.00
					0.00
Square fees	20.00	13.50			
Total Expenses:	6,845.00	644.91			-2,193.59
Checkbook balance	3,017.64				

September Detail Report

Previous Balance 2,032.91

Income

Volunteer stipend 400.00
Back to School Bash Square deposit 490.00
Back to School Bash 1,605.00
Movie Night Concessions 356.50
T-shirts & membership 735.00

Total Income 3,586.50

Expense

1034 Creative (48 water bottles) 278.22
1035 Dana Estes (picnic tables) 459.95
1036 Jenny Castle (hospitality center)
Square Fee 171.46
13.50
1037 Team Graphics (shirts & decals) 1,678.64

Total Expense 2,601.77

Checkbook balance 3,017.64