

2015-2016

RNT PTO Income Statement November

	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	700.00		700.00	500.00
Movie Night Concessions	1,000.00	201.50	60.00	141.50	-858.50
Spirit Wear (Ts, H2O bottle, decals)	500.00	3,325.00	3,424.71	-99.71	-599.71
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
Total Income:	7,800.00	4,626.50	3,484.71	1,141.79	-1,658.21
<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	150.00			
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	880.26			-819.74
Staff Appreciation	200.00	54.86			-145.14
Tax Preparation & Operation manual	35.00				-35.00
					0.00
Square fees	20.00	18.74			
Total Expenses:	6,845.00	1,675.32			-1,318.42
Checkbook balance	1,499.38				

November Detail Report

Previous Balance 1,369.48

Income

Spirit Wear at conferences 55.00
Spirit Wear at conferences 135.00
Spirit Wear at conferences (150) Membership (10) 160.00
Spirit Wear at conferences 225.00

Total Income 575.00

Expense

Square fees 1.52
Square fees 3.72
1048 Meagan Hunt (Tshirt reimbursement) 10.00
1049 Modern Mission (Sr Celebr'n deposit) 150.00
petty cash for movie night concessions 225.00
1050 Cindy Miller (SAG conference meals) 54.86

Total Expense 445.10

Checkbook balance 1,499.38