

2015-2016

RNT PTO Income Statement April

	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	651.00	1,404.01	
Membership dues & donations	200.00	760.00		760.00	560.00
Concessions (Movie Night, Chess)	1,000.00	778.80	60.00	718.80	-281.20
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	7,458.81	4,367.30	3,091.51	-1,112.50
<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
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	2,134.43			-1,020.47
Checkbook balance	2,989.99				

April Detail Report

Previous Balance 2,922.19

Income

Concessions, chess tournament 157.80

Total Income 157.80

Expense

1060 Fundango (10 additional cards) 40.00

1061 April Lindner 15.72

1062 Rhonda Adams 34.28

Total Expense 90.00

Checkbook balance 2,989.99