

2014-2015

RNT PTO Income Statement May

	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					
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
Movie Night Concessions		363.00		363.00	363.00
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	2,797.80	0.00	2,797.80	22.80
<u>Expenses:</u>					
Annex Project	100.00	100.00			0.00
Benevolence/In-need	200.00				-200.00
Bonnie Grimes Scholarship + plaque	150.00	100.00			-50.00
Hospitality	200.00				-200.00
Liability & Bonding Insurance	150.00	168.12			18.12
Motioned items	80.00	80.00			0.00
Office Supplies	40.00				-40.00
Secretary's Day	50.00	25.00			-25.00
School Enrichment	1,500.00	432.63			-1,067.37
Spirit Wear	1,300.00	1,281.15			-18.85
Staff Appreciation	400.00	238.65			-161.35
Tax Preparation & Operation manual	35.00	95.00			60.00
Bank Service charges		24.43	-24.43		
Total Expenses:	4,205.00	2,520.55			-1,684.45
Checkbook balance	1,730.15				

May Detail

Previous Balance	1,903.55
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Income

Movie Night concessions	286.00
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Total Income	286.00
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Expense

1029 RNTHS (NHS)	384.40
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1030 Rhonda (Admin. Aid gift cert)	25.00
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1031 Rogers PTO Inc. (tax penalty)	50.00
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Total Expense	<u>459.40</u>
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Checkbook balance	1,730.15
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