

2015-2016

RNT PTO Income Statement June

	<b>Proposed Budget</b>	<b>Actual Receipts</b>	<b>Actual Expenses</b>	<b>Net Income</b>	<b>Variance</b>
<b>Beginning Checkbook balance:</b>	<b>1,968.85</b>				
<b><u>Income:</u></b>					
				0.00	0.00
Dinner Out/Spirit Nights/Food Trucks	300.00				-300.00
LaRue	50.00			0.00	-50.00
Field Day Concessions	300.00			0.00	-300.00
Graduation Celebration Fundraisers	4,000.00			0.00	
Membership dues & donations	350.00	355.00		355.00	5.00
Concessions (Movie Night, Chess)	1,000.00	159.00		159.00	-841.00
Spirit Wear (Ts, H2O bottle, decals)	500.00	1,073.00	624.15	448.85	-51.15
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
<b>Total Income:</b>	<b>6,900.00</b>	<b>1,987.00</b>	<b>624.15</b>	<b>1,362.85</b>	<b>-1,537.15</b>
<b><u>Expenses:</u></b>					
Annex Project	100.00				-100.00
Bonnie Grimes Scholarship + plaque	350.00				-350.00
Graduation Celebration	4,000.00				
Hospitality	200.00				-200.00
Liability & Bonding Insurance	180.00				-180.00
Staff Dry Erase (from Naturals)	70.00				
Secretary's Day	50.00				-50.00
School Enrichment	1,500.00				-1,500.00
Staff Appreciation	200.00				-200.00
Tax Preparation & Operation manual	50.00				-50.00
Jr/Sr Prom	200.00				-200.00
Square fees	20.00	6.49			
<b>Total Expenses:</b>	<b>6,920.00</b>	<b>6.49</b>			<b>-2,630.00</b>
Checkbook balance	<b>3,325.21</b>				

## September Detail Report

Previous Balance 1,968.85

### Income

16-Aug Memb (335) T-shirt (698)	1,033.00
16-Aug Square shirts	235.00
22-Aug shirts	40.00
6-Sep concessions Movie Night (159) memb (20)	179.00
6-Sep shirts	50.00
26-Sep shirts (50) volunteer stipend (400)	450.00

**Total Income** 1,987.00

### Expense

1069 Team Graphics (76 shirts)	624.15
16-Aug Square fees	6.49

### Total Expense

Checkbook balance

630.64  
3,325.21