

**CENTER ROAD SCHOOL PTO**  
**Treasurers Report: 2009-2010 School Year**  
**Actuals through June 10, 2010**

	<b>2009-2010 BUDGET</b>	<b>MTD Actuals</b>	<b>YTD ACTUALS</b>	<b>VARIANCE</b>
<b><u>INCOME</u></b>				
Book Fair	1,000.00	-4,760.81	200.54	-799.46
Box Tops for Education	2,045.00	0.00	1,153.27	-891.73
Butter Braids	2,500.00	4,503.20	1,955.98	-544.02
Discount Cards	0.00	510.00	-320.00	-320.00
Entertainment Books	3,000.00	0.00	2,837.00	-163.00
Gift Card Program	3,000.00	-174.90	1,809.73	-1,190.27
Gift and Wrap	8,500.00	0.00	8,152.34	-347.66
Interest	50.00	2.87	32.68	-17.32
Miscellaneous	805.00	758.30	989.85	184.85
Mixed Bag	0.00	2,086.47	2,086.47	2,086.47
School Fair	4,000.00	0.00	3,418.16	-581.84
School Store	0.00	25.00	231.46	231.46
Sporting Event	150.00	0.00	0.00	-150.00
<b>TOTAL INCOME</b>	<b>25,050.00</b>	<b>2,950.13</b>	<b>22,547.48</b>	<b>-2,502.52</b>
<b><u>EXPENSES</u></b>				
Appreciation	400.00	157.12	425.26	-25.26
Assemblies	7,000.00	788.50	7,552.90	-552.90
Babysitting	270.00	30.00	240.00	30.00
Beautification	500.00	92.19	142.19	357.81
Contingency	630.00	137.75	287.71	342.29
Family Nights	450.00	-10.00	400.53	49.47
Field Trips	1,500.00	276.00	1,577.84	-77.84
5th Grade Boston Trip	2,700.00	1,238.00	3,288.00	-588.00
Grade Level Acct	1,600.00	0.00	1,890.99	-290.99
Hospitality	450.00	0.00	439.57	10.43
Ice Cream Social	0.00	0.00	160.28	-160.28
Library	50.00	146.28	146.28	-96.28
Memorials/Donations	100.00	50.00	270.00	-170.00
Nurse's Fund	100.00	0.00	0.00	100.00
Officer/Admin/Supplies	75.00	54.00	93.40	-18.40
Playscape/Blacktop	0.00	0.00	3,988.29	-3,988.29
Reading Program	2,300.00	901.67	2,415.56	-115.56
Scholarships	2,250.00	2,550.00	2,550.00	-300.00
School Spirit	2,100.00	0.00	1,330.50	769.50
Social Worker's Fund	200.00	0.00	0.00	200.00
Teacher/Classroom	800.00	56.58	615.37	184.63
Website	75.00	0.00	18.13	56.87
Yearbook	1,500.00	2,542.83	375.83	1,124.17
<b>TOTAL EXPENSES</b>	<b>25,050.00</b>	<b>9,010.92</b>	<b>28,208.63</b>	<b>-3,158.63</b>

Checking Account Balance 5/4/10	15,915.90
+ Income for Month	2,950.13
- Expenses for Month	<u>-9,010.92</u>
<b>Checking Account Balance 6/10/10</b>	<b>9,855.11</b>
<b>Savings Account Balance</b>	<b><u>5,347.53</u></b>
<b>TOTAL CRS PTO FUNDS</b>	<b>15,202.64</b>