

**CENTER ROAD SCHOOL PTO**  
**Treasurers Report: 2014-2015 School Year**  
**Actuals through January 8th, 2015**

	<b>2014-15</b>	<b>MTD</b>	<b>YTD</b>	<b>VARIANCE</b>
	<b>BUDGET</b>	<b>Actuals</b>	<b>ACTUALS</b>	
<b><u>INCOME</u></b>				
Book Fair	2,000.00	1,875.73	1,875.73	-124.27
Butter Braid	2,800.00	0.00	0.00	-2,800.00
Yankee Candle	2,500.00	0.00	0.00	-2,500.00
Gift Card Program	1,500.00	388.85	883.71	-616.29
Gift and Wrap	6,000.00	0.00	3,886.04	-2,113.96
Square 1 Art	2,000.00	0.00	0.00	-2,000.00
Miscellaneous	300.00	0.00	27.00	-273.00
School Fair	4,500.00	0.00	-116.96	-4,616.96
Sporting Event	150.00	0.00	0.00	-150.00
Mixed Bags	2,500.00	0.00	1,037.61	-1,462.39
*175.00 left to sell Gift Cards Purchased by PTO	0.00	325.00	325.00	325.00
<b>TOTAL INCOME</b>	<b>24,250.00</b>	<b>2,589.58</b>	<b>7,918.13</b>	<b>-16,331.87</b>
<b><u>EXPENSES</u></b>				
Appreciation	1,000.00	0.00	284.64	715.36
Assemblies	6,266.00	0.00	2,352.72	3,913.28
Beautification	100.00	0.00	0.00	100.00
Family Nights	400.00	0.00	0.00	400.00
Field Trips	1,700.00	0.00	0.00	1,700.00
5th Grade activities	5,100.00	0.00	906.00	4,194.00
Hospitality	500.00	0.00	0.00	500.00
Ice Cream Social	150.00	0.00	8.59	141.41
Insurance	484.00	0.00	484.00	0.00
Non Profit	100.00	0.00	0.00	100.00
Memorials/Donations	200.00	25.00	75.00	125.00
Officer/Admin/Supplies	100.00	29.38	93.07	6.93
Reading Program/night	1,700.00	0.00	243.14	1,456.86
Scholarships	1,500.00	0.00	0.00	1,500.00
School Spirit	850.00	0.00	0.00	850.00
Teacher/Classroom	1,900.00	60.00	396.19	1,503.81
Technology	100.00	0.00	27.27	72.73
Taxes	200.00	0.00	225.00	-25.00
Yearbook	1,900.00	0.00	0.00	1,900.00
Gift Cards Purchased by PTO	0.00	500.00	500.00	-500.00
<b>TOTAL EXPENSES</b>	<b>24,250.00</b>	<b>614.38</b>	<b>5,595.62</b>	<b>18,654.38</b>
Checking balance as	<b>12/4/2015</b>	<b>9,729.56</b>		
+ Income for Month		2,589.58		
- Expenses for Month		-614.38		
<b>Checking balance as of</b>		<b>11,704.76</b>		
<b>TOTAL CRS PTO FUNDS</b>	<b>1/8/2015</b>	<b>11,704.76</b>		
<b>Surplus as of 1/8/2015</b>		<b>9,382.25</b>		