

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

	2014-15	MTD	YTD	VARIANCE
	BUDGET	Actuals	ACTUALS	
<u>INCOME</u>				
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
TOTAL INCOME	24,250.00	2,589.58	7,918.13	-16,331.87
<u>EXPENSES</u>				
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
TOTAL EXPENSES	24,250.00	614.38	5,595.62	18,654.38
Checking balance as	12/4/2015	9,729.56		
+ Income for Month		2,589.58		
- Expenses for Month		-614.38		
Checking balance as of		11,704.76		
TOTAL CRS PTO FUNDS	1/8/2015	11,704.76		
Surplus as of 1/8/2015		9,382.25		