

CENTER ROAD SCHOOL PTO
Treasurers Report: 2014-2015 School Year
Actuals through February 12th, 2015

	2014-15 BUDGET	MTD Actuals	YTD ACTUALS	VARIANCE
<u>INCOME</u>				
Book Fair	2,000.00	0.00	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	-274.61	609.10	-890.90
Gift and Wrap	6,000.00	200.00	4,086.04	-1,913.96
Square 1 Art	2,000.00	2,585.17	2,585.17	585.17
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	-122.50	-122.50	-272.50
Mixed Bags	2,500.00	0.00	1,037.61	-1,462.39
*145.00 left to sell Gift Cards Purchased by PTO	0.00	30.00	355.00	355.00
TOTAL INCOME	24,250.00	2,418.06	10,336.19	-13,913.81
<u>EXPENSES</u>				
Appreciation	950.00	33.99	318.63	631.37
Assemblies	6,266.00	697.00	3,049.72	3,216.28
Beautification	100.00	0.00	0.00	100.00
Family Nights	400.00	0.00	0.00	400.00
Field Trips	1,700.00	305.50	305.50	1,394.50
5th Grade activities	5,100.00	0.00	906.00	4,194.00
Hospitality	500.00	56.24	56.24	443.76
Ice Cream Social	150.00	0.00	8.59	141.41
Insurance	484.00	0.00	484.00	0.00
Non Profit	100.00	195.00	195.00	-95.00
Memorials/Donations	200.00	0.00	75.00	125.00
Officer/Admin/Supplies	100.00	17.01	110.08	-10.08
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	30.00	426.19	1,473.81
Technology	150.00	0.00	27.27	122.73
Taxes	200.00	0.00	225.00	-25.00
Yearbook	1,900.00	-110.00	-110.00	2,010.00
Gift Cards Purchased by PTO	0.00	0.00	500.00	-500.00
TOTAL EXPENSES	24,250.00	1,224.74	6,820.36	17,429.64
Checking balance as	1/9/2015	11,704.76		
+ Income for Month		2,418.06		
- Expenses for Month		-1,224.74		
Checking balance as of	2/12/2015	12,898.08		