

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 | | |