

**Center Road School PTO**  
**Treasurers Report: 2015-2016 School Year**  
**Actuals Thru August 31st**

	<b>2015-16 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>INCOME</b>				
Book Fair	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
Gift Card Program	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Gift and Wrap	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
Yankee Candle	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Square 1 Art	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
Mixed Bags	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
Lyman Orchards	\$850.00	\$0.00	\$0.00	-\$850.00
Spring Flowers	\$850.00	\$0.00	\$0.00	-\$850.00
School Fair	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
Jack & Allie's	\$300.00	\$0.00	\$0.00	-\$300.00
Color-A-Thon	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
Resturants	\$500.00	\$281.55	\$281.55	-\$218.45
Donations	\$500.00	\$0.00	\$0.00	-\$500.00
<b>Sporting Events</b>	\$10.00	\$0.00	\$0.00	-\$10.00
<i>Wolf Pack</i>	\$2.50	\$0.00	\$0.00	-\$2.50
<i>Globetrotters</i>	\$5.00	\$0.00	\$0.00	-\$5.00
<i>Rock Cats</i>	\$2.50	\$0.00	\$0.00	-\$2.50
Amazon Smiles	\$50.00	\$0.00	\$0.00	-\$50.00
<b>TOTAL INCOME</b>	<b>\$21,060.00</b>	<b>\$281.55</b>	<b>\$281.55</b>	<b>-\$20,778.45</b>

<b>EXPENSES</b>				
<b>Administration</b>	\$1,210.00	\$0.00	\$0.00	\$1,210.00
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$0.00	\$0.00	\$195.00
<i>Supplies</i>	\$156.00	\$0.00	\$0.00	\$156.00
<i>Taxes</i>	\$225.00	\$0.00	\$0.00	\$225.00
<i>Technology</i>	\$150.00	\$0.00	\$0.00	\$150.00
<b>Appreciation</b>	\$500.00	\$0.00	\$0.00	\$500.00
<b>Assemblies</b>	\$5,100.00	\$0.00	\$0.00	\$5,100.00
<b>Family Dance</b>	\$400.00	\$0.00	\$0.00	\$400.00
<b>Field Trips (K-5)</b>	\$1,700.00	\$0.00	\$0.00	\$1,700.00
<b>5th Grade</b>	\$6,600.00	\$835.50	\$835.50	\$5,764.50
<i>Boston Trip</i>	\$5,100.00	\$835.50	\$835.50	\$4,264.50
<i>Yearbook</i>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Hospitality</b>	\$400.00	\$0.00	\$0.00	\$400.00
<b>Ice Cream Social</b>	\$600.00	\$0.00	\$0.00	\$600.00
<b>Memorials/Donations</b>	\$100.00	\$0.00	\$0.00	\$100.00
<b>Reading Programs</b>	\$650.00	\$0.00	\$0.00	\$650.00
<i>Family Reading Night</i>	\$250.00	\$0.00	\$0.00	\$250.00
<i>Summer Reading</i>	\$400.00	\$0.00	\$0.00	\$400.00
<b>Scholarships</b>	\$900.00	\$0.00	\$0.00	\$900.00
<b>School Spirit</b>	\$500.00	\$0.00	\$0.00	\$500.00
<b>Square 1 Art</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Teacher/Classroom</b>	\$900.00	\$0.00	\$0.00	\$900.00
<b>TOTAL EXPENSES</b>	<b>\$21,060.00</b>	<b>\$835.50</b>	<b>\$835.50</b>	<b>\$20,224.50</b>

<b>BALANCE</b>	Checking balance as of July 31st, 2015:	\$4,697.19
	Income for the Month	\$281.55
	Expenses for the Month	\$835.50
	<b>Checking balance as of Aug 31st, 2015:</b>	<b>\$4,143.24</b>