

**CENTER ROAD SCHOOL PTO**  
**Treasurers Report: 2014-2015 School Year**  
**Actuals through June 30th 2015**

	<b>2014-15 BUDGET</b>	<b>MTD Actuals</b>	<b>YTD ACTUALS</b>	<b>VARIANCE</b>
<b><u>INCOME</u></b>				
Book Fair	2,000.00	-1,709.45	1,798.95	-201.05
Butter Braid	2,800.00	0.00	1,096.70	-1,703.30
Yankee Candle	2,500.00	-2.43	1,315.23	-1,184.77
Gift Card Program	1,500.00	700.90	1,486.65	-13.35
Gift and Wrap	6,000.00	0.00	4,086.04	-1,913.96
Square 1 Art	2,000.00	31.35	2,945.52	945.52
Miscellaneous	300.00	6.74	559.93	259.93
School Fair	4,500.00	0.00	3,843.46	-656.54
Sporting Event	150.00	105.00	-60.50	-210.50
Mixed Bags	2,500.00	0.00	1,037.61	-1,462.39
Gift Cards Purchased by PTO	0.00	25.00	470.00	470.00
<b>TOTAL INCOME</b>	<b>24,250.00</b>	<b>-842.89</b>	<b>18,579.59</b>	<b>-5,670.41</b>
<b><u>EXPENSES</u></b>				
Appreciation	950.00	49.99	406.12	543.88
Assemblies	6,266.00	-250.00	6,787.69	-521.69
Beautification	100.00	0.00	0.00	100.00
Family Nights	400.00	0.00	400.00	0.00
Field Trips	1,700.00	967.73	1,735.71	-35.71
5th Grade activities	5,100.00	0.00	5,032.00	68.00
Hospitality	500.00	164.36	406.36	93.64
Ice Cream Social	150.00	0.00	8.59	141.41
Insurance	484.00	464.00	948.00	-464.00
Non Profit	100.00	0.00	195.00	-95.00
Memorials/Donations	200.00	0.00	75.00	125.00
Officer/Admin/Supplies	100.00	0.00	128.89	-28.89
Reading Program/night	1,700.00	392.27	635.41	1,064.59
Scholarships	1,500.00	1,500.00	1,500.00	0.00
School Spirit	850.00	0.00	0.00	850.00
Teacher/Classroom	1,900.00	1,526.11	2,404.44	-504.44
Technology	150.00	0.00	110.03	39.97
Taxes	200.00	0.00	225.00	-25.00
Yearbook	1,900.00	-15.43	1,271.58	628.42
Gift Cards Purchased by PTO	0.00	0.00	500.00	-500.00
<b>TOTAL EXPENSES</b>	<b>24,250.00</b>	<b>4,799.03</b>	<b>22,769.82</b>	<b>1,480.18</b>
Checking balance as	<b>05/15/2015</b>	<b>10,833.94</b>		
+ Income for Month		-842.89		
- Expenses for Month		-4,799.03		
<b>Checking balance as of</b>	<b>06/30/2015</b>	<b>5,192.02</b>		