

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

	2015-16 Budget	MTD Actuals	YTD Actuals	YTD Variance
INCOME				
Book Fair	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
Gift Card Program	\$1,500.00	\$107.21	\$288.29	-\$1,211.71
Gift and Wrap	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
Ice Cream Social	\$0.00	\$0.00	\$800.00	\$800.00
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	\$0.00	\$281.55	-\$218.45
Donations	\$500.00	\$150.00	\$590.00	\$90.00
<u>Sporting Events</u>	\$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
TOTAL INCOME	\$21,060.00	\$257.21	\$1,959.84	-\$19,100.16

EXPENSES				
<u>Administration</u>	\$1,210.00	\$25.00	\$25.00	\$1,185.00
<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	\$25.00	\$25.00	\$131.00
<i>Taxes</i>	\$225.00	\$0.00	\$0.00	\$225.00
<i>Technology</i>	\$150.00	\$0.00	\$0.00	\$150.00
Appreciation	\$500.00	\$0.00	\$110.23	\$389.77
Assemblies	\$5,100.00	\$1,774.00	\$1,774.00	\$3,326.00
Family Dance	\$400.00	\$0.00	\$0.00	\$400.00
Field Trips (K-5)	\$1,700.00	\$0.00	\$0.00	\$1,700.00
<u>5th Grade</u>	\$6,600.00	\$0.00	\$935.50	\$5,664.50
<i>Boston Trip</i>	\$5,100.00	\$0.00	\$935.50	\$4,164.50
<i>Yearbook</i>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Hospitality	\$400.00	\$0.00	\$56.49	\$343.51
Ice Cream Social	\$600.00	\$0.00	\$479.64	\$120.36
Memorials/Donations	\$100.00	\$0.00	\$25.00	\$75.00
<u>Reading Programs</u>	\$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
Scholarships	\$900.00	\$0.00	\$0.00	\$900.00
School Spirit	\$500.00	\$0.00	\$0.00	\$500.00
Square 1 Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Teacher/Classroom	\$900.00	\$0.00	\$180.00	\$720.00
TOTAL EXPENSES	\$21,060.00	\$1,799.00	\$3,585.86	\$17,474.14

BALANCE	Checking balance as of September 30th, 2015:	\$4,612.96
	Income for the Month	\$257.21
	Expenses for the Month	\$1,799.00
	Checking balance as of Oct 31st, 2015:	\$3,071.17