

Center Road School PTO
Treasurers Report: 2015-2016 School Year
Actuals Thru November 30th

	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	\$228.87	\$517.16	-\$982.84
Gift and Wrap	\$4,000.00	\$3,636.27	\$3,636.27	-\$363.73
Ice Cream Social	\$0.00	\$0.00	\$800.00	\$800.00
Yankee Candle	\$1,500.00	\$1,830.92	\$1,830.92	\$330.92
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	\$140.00	\$421.55	-\$78.45
Donations	\$500.00	\$80.00	\$670.00	\$170.00
<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	\$8.88	\$8.88	-\$41.12
Movies	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$21,060.00	\$5,924.94	\$7,884.78	-\$13,175.22
EXPENSES				
<u>Administration</u>	\$1,210.00	\$36.36	\$61.36	\$1,148.64
<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	\$25.00	\$131.00
<i>Taxes</i>	\$225.00	\$0.00	\$0.00	\$225.00
<i>Technology</i>	\$150.00	\$36.36	\$36.36	\$113.64
Appreciation	\$500.00	\$58.55	\$168.78	\$331.22
Assemblies	\$5,100.00	\$368.12	\$2,142.12	\$2,957.88
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	\$813.00	\$813.00	-\$313.00
Square 1 Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Teacher/Classroom	\$900.00	\$0.00	\$180.00	\$720.00
PTO Gift Card Purchase	\$0.00	\$350.00	\$350.00	-\$350.00
TOTAL EXPENSES	\$21,060.00	\$1,626.03	\$5,211.89	\$15,848.11
BALANCE				
Checking balance as of October 31st, 2015:		\$3,071.17		
Income for the Month		\$5,924.94		
Expenses for the Month		\$1,626.03		
Checking balance as of Nov 30th, 2015:		\$7,370.08		