

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

| | 2015-16 Budget | MTD Actuals | YTD Actuals | YTD Variance |
|------------------------|---------------------------|------------------------|------------------------|-------------------------|
| INCOME | | | | |
| Book Fair | \$1,800.00 | \$1,728.02 | \$1,728.02 | -\$71.98 |
| Gift Card Program | \$1,500.00 | \$181.84 | \$699.00 | -\$801.00 |
| Gift and Wrap | \$4,000.00 | \$77.00 | \$3,713.27 | -\$286.73 |
| Ice Cream Social | \$0.00 | \$0.00 | \$800.00 | \$800.00 |
| Yankee Candle | \$1,500.00 | \$0.00 | \$1,830.92 | \$330.92 |
| Square 1 Art | \$3,000.00 | \$3,241.77 | \$3,241.77 | \$241.77 |
| 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 | \$182.23 | \$603.78 | \$103.78 |
| Donations | \$500.00 | \$100.00 | \$770.00 | \$270.00 |
| <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>Yard Goats</i> | \$2.50 | \$0.00 | \$0.00 | -\$2.50 |
| Amazon Smiles | \$50.00 | \$0.00 | \$8.88 | -\$41.12 |
| Movies | \$0.00 | \$44.78 | \$44.78 | \$44.78 |
| Holiday Meesages | \$0.00 | \$87.97 | \$87.97 | \$87.97 |
| TOTAL INCOME | \$21,060.00 | \$5,643.61 | \$13,528.39 | -\$7,531.61 |

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|-----------------------------|--------------------|-------------------|-------------------|--------------------|
| EXPENSES | | | | |
| <u>Administration</u> | \$1,210.00 | \$195.00 | \$256.36 | \$953.64 |
| <i>Insurance</i> | \$484.00 | \$0.00 | \$0.00 | \$484.00 |
| <i>Non Profit Status</i> | \$195.00 | \$195.00 | \$195.00 | \$0.00 |
| <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 | \$0.00 | \$36.36 | \$113.64 |
| Appreciation | \$500.00 | \$59.49 | \$228.27 | \$271.73 |
| Assemblies | \$5,100.00 | \$0.00 | \$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 | \$50.00 | \$75.00 | \$25.00 |
| <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 | \$1,198.00 | \$2,011.00 | -\$1,511.00 |
| Square 1 Art | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Teacher/Classroom | \$900.00 | \$30.00 | \$210.00 | \$690.00 |
| PTO Gift Card Purchase | \$0.00 | \$0.00 | \$350.00 | -\$350.00 |
| Sporting Events | \$0.00 | \$187.50 | \$187.50 | -\$187.50 |
| TOTAL EXPENSES | \$21,060.00 | \$1,719.99 | \$6,931.88 | \$14,128.12 |

| | | |
|----------------|---|--------------------|
| BALANCE | Checking balance as of November 30th, 2015: | \$7,370.08 |
| | Income for the Month | \$5,643.61 |
| | Expenses for the Month | \$1,719.99 |
| | Checking balance as of Dec, 31st 2015: | \$11,293.70 |