

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

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