

Center Road School PTO
Treasurers Report: 2015-2016 School Year
Actuals Thru February 29th

	2015-16 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Book Fair	\$1,800.00	\$0.00	\$1,695.19	-\$104.81
Gift Card Program	\$1,500.00	\$79.64	\$823.29	-\$676.71
Gift and Wrap	\$4,000.00	\$0.00	\$3,713.27	-\$286.73
Ice Cream Social	\$0.00	\$0.00	\$800.00	\$800.00
Yankee Candle	\$1,500.00	\$0.00	\$1,853.72	\$353.72
Square 1 Art	\$3,000.00	\$0.00	\$3,461.62	\$461.62
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	\$603.78	\$103.78
Donations	\$500.00	\$72.00	\$1,202.00	\$702.00
Sporting Events	\$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	\$43.93	\$52.81	\$2.81
Movies	\$0.00	\$0.00	\$44.78	\$44.78
Holiday Messages	\$0.00	\$89.05	\$177.02	\$177.02
Spirit Wear	\$0.00	\$15.00	\$182.00	\$182.00
Ron A Roll	\$0.00	\$403.50	\$403.50	\$403.50

TOTAL PROFIT	\$21,060.00	\$703.12	\$15,012.98	-\$6,047.02
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EXPENSES				
Administration	\$1,210.00	\$169.78	\$451.59	\$758.41
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$50.00	\$245.00	-\$50.00
<i>Supplies</i>	\$156.00	\$0.00	\$50.45	\$105.55
<i>Taxes</i>	\$225.00	\$0.00	\$0.00	\$225.00
<i>Technology</i>	\$150.00	\$119.78	\$156.14	-\$6.14
Appreciation	\$500.00	\$0.00	\$228.27	\$271.73
Assemblies	\$5,100.00	\$0.00	\$3,163.12	\$1,936.88
Family Dance	\$400.00	\$400.00	\$400.00	\$0.00
Field Trips (K-5)	\$1,700.00	\$571.00	\$571.00	\$1,129.00
5th Grade	\$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	\$101.01	\$157.50	\$242.50
Ice Cream Social	\$600.00	\$0.00	\$479.64	\$120.36
Memorials/Donations	\$100.00	\$0.00	\$75.00	\$25.00
Reading Programs	\$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	\$2,014.00	-\$1,514.00
Square 1 Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Teacher/Classroom	\$900.00	\$0.00	\$298.80	\$601.20
PTO Gift Card Purchase	\$0.00	\$0.00	\$350.00	-\$350.00
Sporting Events	\$0.00	\$0.00	\$187.50	-\$187.50

TOTAL EXPENSES	\$21,060.00	\$1,241.79	\$9,311.92	\$11,748.08
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BALANCE	Checking balance as of January 31st, 2015:	\$12,178.47
	Income for the Month	\$2,459.57
	Expenses for the Month	\$2,504.31
	Checking balance as of Feb 29th, 2016:	\$12,133.73