

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 |
| <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 | \$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 |

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|---------------------|--------------------|-----------------|--------------------|--------------------|
| TOTAL PROFIT | \$21,060.00 | \$703.12 | \$15,012.98 | -\$6,047.02 |
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| EXPENSES | | | | |
| <u>Administration</u> | \$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 |
| <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 | \$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 |
| <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 | \$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 |

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| 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 |