

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

	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	\$98.57	\$921.86	-\$578.14
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	\$1,136.00	\$1,136.00	\$286.00
Spring Flowers	\$850.00	\$0.00	\$0.00	-\$850.00
School Fair	\$4,000.00	\$5,087.99	\$5,087.99	\$1,087.99
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	\$0.00	\$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	\$0.00	\$52.81	\$2.81
Movies	\$0.00	\$0.00	\$44.78	\$44.78
Holiday Messages	\$0.00	\$0.00	\$177.02	\$177.02
Spirit Wear	\$0.00	\$0.00	\$182.00	\$182.00
Ron A Roll	\$0.00	\$157.00	\$560.50	\$560.50
TOTAL PROFIT	\$21,060.00	\$6,479.56	\$21,492.54	\$432.54
EXPENSES				
<u>Administration</u>	\$1,210.00	\$0.00	\$451.59	\$758.41
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$0.00	\$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	\$0.00	\$156.14	-\$6.14
<u>Appreciation</u>	\$500.00	\$26.64	\$254.91	\$245.09
<u>Assemblies</u>	\$5,100.00	\$1,522.50	\$4,685.62	\$414.38
<u>Family Dance</u>	\$400.00	\$0.00	\$400.00	\$0.00
<u>Field Trips (K-5)</u>	\$1,700.00	\$448.32	\$1,019.32	\$680.68
<u>5th Grade</u>	\$6,600.00	\$100.00	\$1,035.50	\$5,564.50
<i>Boston Trip</i>	\$5,100.00	\$100.00	\$1,035.50	\$4,064.50
<i>Yearbook</i>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<u>Hospitality</u>	\$400.00	\$0.00	\$157.50	\$242.50
<u>Ice Cream Social</u>	\$600.00	\$0.00	\$479.64	\$120.36
<u>Memorials/Donations</u>	\$100.00	\$100.00	\$175.00	-\$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
<u>Scholarships</u>	\$900.00	\$0.00	\$0.00	\$900.00
<u>School Spirit</u>	\$500.00	\$0.00	\$2,014.00	-\$1,514.00
<u>Square 1 Art</u>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<u>Teacher/Classroom</u>	\$900.00	\$30.00	\$328.80	\$571.20
<u>PTO Gift Card Purchase</u>	\$0.00	\$0.00	\$350.00	-\$350.00
<u>Sporting Events</u>	\$0.00	\$0.00	\$187.50	-\$187.50
TOTAL EXPENSES	\$21,060.00	\$2,227.46	\$11,539.38	\$9,520.62
BALANCE				
Checking balance as of February 29th, 2016:		\$12,133.73		
Income for the Month		\$10,311.42		
Expenses for the Month		\$5,320.79		
Checking balance as of March 31st:		\$17,124.36		