

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

	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	\$0.00	\$1,023.90	-\$476.10
Gift and Wrap	\$4,000.00	\$121.00	\$3,834.27	-\$165.73
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	\$75.00	\$1,141.15	-\$58.85
Lyman Orchards	\$850.00	\$0.00	\$1,136.00	\$286.00
Spring Flowers	\$850.00	\$0.00	\$760.00	-\$90.00
School Fair	\$4,000.00	\$0.00	\$5,087.99	\$1,087.99
Jack & Allie's	\$300.00	\$0.00	\$0.00	-\$300.00
Color-A-Thon	\$1,000.00	\$46.51	\$46.51	-\$953.49
Resturants	\$500.00	\$425.00	\$1,028.78	\$528.78
Donations	\$500.00	\$370.59	\$1,922.59	\$1,422.59
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	\$37.03	\$89.84	\$39.84
Movies	\$0.00	\$0.00	\$44.78	\$44.78
Holiday Messages	\$0.00	\$0.00	\$177.02	\$177.02
Spirit Wear	\$0.00	\$140.00	\$322.00	\$322.00
Ron A Roll	\$0.00	\$0.00	\$560.50	\$560.50
TOTAL PROFIT	\$21,060.00	\$1,215.13	\$24,985.86	\$3,925.86
EXPENSES				
Administration	\$1,210.00	\$18.18	\$469.77	\$740.23
<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	\$18.18	\$174.32	-\$24.32
Appreciation	\$500.00	\$147.34	\$412.87	\$87.13
Assemblies	\$5,100.00	\$0.00	\$4,685.62	\$414.38
Family Dance	\$400.00	\$0.00	\$400.00	\$0.00
Field Trips (K-5)	\$1,700.00	\$319.68	\$1,339.00	\$361.00
5th Grade	\$6,600.00	\$0.00	\$4,800.00	\$1,800.00
<i>Boston Trip</i>	\$5,100.00	\$0.00	\$4,800.00	\$300.00
<i>Yearbook</i>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Hospitality	\$400.00	\$105.19	\$274.69	\$125.31
Ice Cream Social	\$600.00	\$0.00	\$479.64	\$120.36
Memorials/Donations	\$100.00	\$0.00	\$175.00	-\$75.00
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	\$30.00	\$388.80	\$511.20
PTO Gift Card Purchase	\$0.00	\$0.00	\$350.00	-\$350.00
TOTAL EXPENSES	\$21,060.00	\$620.39	\$15,789.39	\$5,270.61
BALANCE				
Checking balance as of April 30th, 2016:		\$13,207.42		
Income for the Month		\$5,403.54		
Expenses for the Month		\$1,050.59		
Checking balance as of May 31st:		\$17,560.37		