

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

	<b>2015-16 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>PROFIT</b>				
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
<b>Sporting Events</b>	\$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

<b>TOTAL PROFIT</b>	<b>\$21,060.00</b>	<b>\$1,215.13</b>	<b>\$24,985.86</b>	<b>\$3,925.86</b>
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<b>EXPENSES</b>				
<b>Administration</b>	\$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
<b>Appreciation</b>	\$500.00	\$147.34	\$412.87	\$87.13
<b>Assemblies</b>	\$5,100.00	\$0.00	\$4,685.62	\$414.38
<b>Family Dance</b>	\$400.00	\$0.00	\$400.00	\$0.00
<b>Field Trips (K-5)</b>	\$1,700.00	\$319.68	\$1,339.00	\$361.00
<b>5th Grade</b>	\$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
<b>Hospitality</b>	\$400.00	\$105.19	\$274.69	\$125.31
<b>Ice Cream Social</b>	\$600.00	\$0.00	\$479.64	\$120.36
<b>Memorials/Donations</b>	\$100.00	\$0.00	\$175.00	-\$75.00
<b>Reading Programs</b>	\$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
<b>Scholarships</b>	\$900.00	\$0.00	\$0.00	\$900.00
<b>School Spirit</b>	\$500.00	\$0.00	\$2,014.00	-\$1,514.00
<b>Square 1 Art</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Teacher/Classroom</b>	\$900.00	\$30.00	\$388.80	\$511.20
<b>PTO Gift Card Purchase</b>	\$0.00	\$0.00	\$350.00	-\$350.00

<b>TOTAL EXPENSES</b>	<b>\$21,060.00</b>	<b>\$620.39</b>	<b>\$15,789.39</b>	<b>\$5,270.61</b>
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<b>BALANCE</b>	Checking balance as of April 30th, 2016:	\$13,207.42
	Income for the Month	\$5,403.54
	Expenses for the Month	\$1,050.59
	<b>Checking balance as of May 31st:</b>	<b>\$17,560.37</b>