

Center Road School PTO
Treasurers Report: 2015-2016 School Year
Actuals Thru June 30th, 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	\$254.22	\$1,278.12	-\$221.88
Gift and Wrap	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$4,520.49	\$520.49
Jack & Allie's	\$300.00	\$0.00	\$0.00	-\$300.00
Color-A-Thon	\$1,000.00	\$903.77	\$850.28	-\$149.72
Resturants	\$500.00	\$0.00	\$1,028.78	\$528.78
Donations	\$500.00	\$20.00	\$1,942.59	\$1,442.59
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	\$0.00	\$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	\$0.00	\$322.00	\$322.00
Ron A Roll	\$0.00	\$0.00	\$560.50	\$560.50

TOTAL PROFIT	\$21,060.00	\$1,177.99	\$25,496.35	\$4,436.35
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EXPENSES	Administration	\$1,210.00	\$464.00	\$933.77	\$276.23
	<i>Insurance</i>	\$484.00	\$464.00	\$464.00	\$20.00
	<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	\$174.32	-\$24.32
	Appreciation	\$500.00	\$16.99	\$429.86	\$70.14
	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	\$143.04	\$1,482.04	\$217.96
	5th Grade	\$6,600.00	\$1,345.37	\$6,145.37	\$454.63
	<i>Boston Trip</i>	\$5,100.00	\$0.00	\$4,800.00	\$300.00
	<i>Yearbook</i>	\$1,500.00	\$515.37	\$515.37	\$984.63
	<i>T-Shirts</i>	\$0.00	\$830.00	\$830.00	-\$830.00
	Hospitality	\$400.00	\$104.28	\$378.97	\$21.03
	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	\$771.62	\$771.62	-\$121.62
	<i>Family Reading Night</i>	\$250.00	\$0.00	\$0.00	\$250.00
	<i>Summer Reading</i>	\$400.00	\$771.62	\$771.62	-\$371.62
	Scholarships	\$900.00	\$900.00	\$900.00	\$0.00
	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	\$418.80	\$481.20
	PTO Gift Card Purchase	\$0.00	\$0.00	\$350.00	-\$350.00

TOTAL EXPENSES	\$21,060.00	\$3,775.30	\$19,564.69	\$1,495.31
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BALANCE	Checking balance as of May 31st, 2016:	\$17,560.37
	Income for the Month	\$2,201.31
	Expenses for the Month	\$7,757.35
	Checking balance as of June 30th:	\$12,004.33