Center Road School PTO Treasurers Report: 2016-2017 School Year Proposed Budget

		2016-17 <u>Budget</u>	MTD <u>Actuals</u>	YTD <u>Actuals</u>	YTD <u>Variance</u>
PROFIT	<u>Fundraisers</u>	\$10,900.00	\$0.00	\$0.00	-\$10,900.00
	Gift Card Program	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
	Gift and Wrap	\$3,500.00	\$0.00	\$0.00	-\$3,500.00
	Yankee Candle	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
	Square 1 Art	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
	Munson's Chocolates	\$650.00	\$0.00	\$0.00	-\$650.00
	Fresh Strawberries	\$250.00	\$0.00	\$0.00	-\$250.00
	Fit & Fresh	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
	School Events	\$7,050.00	\$0.00	\$0.00	-\$7,050.00
	Fall Book Fair	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
	School Fair	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
	My School Color Run	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
	Jack & Allie's	\$250.00	\$0.00	\$0.00	-\$250.00
	Family Events	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
	Jumpin Jonnies	\$250.00	\$0.00	\$0.00	-\$250.00
	Launch	\$250.00	\$0.00	\$0.00	-\$250.00
	Ron-A-Roll	\$500.00	\$0.00	\$0.00	-\$500.00
	Spare Time	\$500.00	\$0.00	\$0.00	-\$500.00
	Resturants	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
	Amazon Smiles	\$100.00	\$0.00	\$0.00	-\$100.00
	Donations	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
	Holiday Messages	\$200.00	\$0.00	\$0.00	-\$200.00
	Shoparoo App	\$100.00	\$0.00	\$0.00	-\$100.00
	Spirit Wear	\$300.00	\$0.00	\$0.00	-\$300.00
	TOTAL INCOME	\$22,550.00	\$0.00	\$0.00	-\$22,550.00
EXPENSES	Administration	\$1,050.00	\$0.00	\$0.00	\$1,050.00
EXPENSES	Administration Insurance	\$1,050.00 <i>\$484.00</i>	\$0.00 \$0.00	\$0.00 \$0.00	\$1,050.00 \$484.00
EXPENSES			\$0.00 \$0.00		
EXPENSES	Insurance Non Profit Status Supplies	\$484.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00
EXPENSES	Insurance Non Profit Status Supplies Technology	\$484.00 \$195.00 \$171.00 \$200.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4)	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$700.00 \$1,500.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$700.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$700.00 \$500.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$700.00 \$5,000.00 \$600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$700.00 \$500.00 \$500.00 \$750.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$600.00 \$750.00 \$300.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$500.00 \$300.00 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$500.00 \$300.00 \$800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$500.00 \$500.00 \$300.00 \$800.00 \$800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$700.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00 \$300.00 \$800.00 \$900.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$700.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$700.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00 \$300.00 \$800.00 \$900.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$700.00 \$5,000.00 \$600.00 \$600.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$500.00 \$600.00 \$300.00 \$800.00 \$800.00 \$900.00 \$1,500.00 \$1,500.00

BALANCE

Checking balance as of June 30th, 2016: \$12,004.33
Income for the Month \$0.00
Expenses for the Month \$0.00
Checking balance as of June 30th: \$12,004.33