

**Center Road School PTO**  
**Treasurers Report: 2016-2017 School Year**  
**Actuals thru September 30th, 2016**

	<b>2016-17 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>PROFIT</b>				
<b>Fundraisers</b>	\$10,900.00	\$50.48	\$50.48	-\$10,849.52
<i>Gift Card Program</i>	\$1,000.00	\$50.48	\$50.48	-\$949.52
<i>Gift and Wrap</i>	\$3,500.00	\$0.00	\$0.00	-\$3,500.00
<i>Yankee Candle</i>	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
<i>Square 1 Art</i>	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
<i>Munson's Chocolates</i>	\$650.00	\$0.00	\$0.00	-\$650.00
<i>Fresh Strawberries</i>	\$250.00	\$0.00	\$0.00	-\$250.00
<i>Fit &amp; Fresh</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
<b>School Events</b>	\$7,050.00	\$0.00	\$0.00	-\$7,050.00
<i>Fall Book Fair</i>	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
<i>School Fair</i>	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
<i>My School Color Run</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
<i>Jack &amp; Allie's</i>	\$250.00	\$0.00	\$0.00	-\$250.00
<b>Family Events</b>	\$2,500.00	\$291.53	\$508.54	-\$1,991.46
<i>Ice Cream Social</i>	\$0.00	\$291.53	\$0.00	\$291.53
<i>Jumpin Jonnies</i>	\$250.00	\$0.00	\$0.00	-\$250.00
<i>Launch</i>	\$250.00	\$0.00	\$0.00	-\$250.00
<i>Ron-A-Roll</i>	\$500.00	\$0.00	\$0.00	-\$500.00
<i>Spare Time</i>	\$500.00	\$0.00	\$0.00	-\$500.00
<i>Resturants</i>	\$1,000.00	\$0.00	\$217.01	-\$782.99
<b>Amazon Smiles</b>	\$100.00	\$0.00	\$34.95	-\$65.05
<b>Donations</b>	\$1,400.00	\$505.00	\$670.00	-\$730.00
<b>Holiday Messages</b>	\$200.00	\$0.00	\$0.00	-\$200.00
<b>Shoparoo App</b>	\$100.00	\$0.00	\$0.00	-\$100.00
<b>Spirit Wear</b>	\$300.00	\$0.00	\$0.00	-\$300.00
<b>TOTAL PROFIT</b>	<b>\$22,550.00</b>	<b>\$847.01</b>	<b>\$1,263.97</b>	<b>-\$21,286.03</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$1,050.00	\$0.00	\$0.00	\$1,050.00
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$0.00	\$0.00	\$195.00
<i>Supplies</i>	\$171.00	\$0.00	\$0.00	\$171.00
<i>Technology</i>	\$200.00	\$0.00	\$0.00	\$200.00
<b>Appreciation</b>	\$500.00	\$157.89	\$157.89	\$342.11
<b>Assemblies</b>	\$5,100.00	\$0.00	\$0.00	\$5,100.00
<b>Family School Dance</b>	\$400.00	\$0.00	\$0.00	\$400.00
<b>Field Trips (K-4)</b>	\$1,800.00	\$0.00	\$0.00	\$1,800.00
<b>5th Grade</b>	\$7,200.00	\$761.00	\$761.00	\$6,439.00
<i>Boston Trip</i>	\$5,000.00	\$761.00	\$761.00	\$4,239.00
<i>T-Shirts</i>	\$700.00	\$0.00	\$0.00	\$700.00
<i>Yearbook</i>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Hospitality</b>	\$500.00	\$0.00	\$0.00	\$500.00
<b>Ice Cream Social</b>	\$600.00	\$539.28	\$539.28	\$60.72
<b>Lego Group</b>	\$750.00	\$0.00	\$0.00	\$750.00
<b>Memorials/Donations</b>	\$300.00	\$25.00	\$25.00	\$275.00
<b>Spring Book Fair</b>	\$800.00	\$0.00	\$0.00	\$800.00
<i>Summer Reading Books</i>	\$800.00	\$0.00	\$0.00	\$800.00
<b>Scholarships</b>	\$900.00	\$0.00	\$0.00	\$900.00
<b>School Spirit</b>	\$250.00	\$0.00	\$0.00	\$250.00
<b>Square 1 Art</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Teacher/Classroom</b>	\$900.00	\$270.00	\$270.00	\$630.00
<b>TOTAL EXPENSES</b>	<b>\$22,550.00</b>	<b>\$1,753.17</b>	<b>\$1,753.17</b>	<b>\$20,796.83</b>
<b>BALANCE</b>				
Checking balance as of August 31st, 2016:		\$12,671.29		
Income for the Month		\$1,386.29		
Expenses for the Month		\$1,753.17		
<b>Checking balance as of Sept 30th:</b>		<b>\$12,304.41</b>		