

Center Road School PTO
Treasurers Report: 2016-2017 School Year
Actuals thru October 31st, 2016

	2016-17 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Fundraisers	\$10,900.00	\$157.68	\$208.16	-\$10,691.84
<i>Gift Card Program</i>	\$1,000.00	\$157.68	\$208.16	-\$791.84
<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 & Fresh</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
School Events	\$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 & Allie's</i>	\$250.00	\$0.00	\$0.00	-\$250.00
Family Events	\$2,500.00	\$0.00	\$508.54	-\$1,991.46
<i>Ice Cream Social</i>	\$0.00	\$0.00	\$291.53	\$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
Amazon Smiles	\$100.00	\$0.00	\$34.95	-\$65.05
Donations	\$1,400.00	\$0.00	\$670.00	-\$730.00
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 PROFIT	\$22,550.00	\$157.68	\$1,421.65	-\$21,128.35
EXPENSES				
Administration	\$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
Appreciation	\$500.00	\$0.00	\$157.89	\$342.11
Assemblies	\$5,100.00	\$1,760.00	\$1,760.00	\$3,340.00
Family School Dance	\$400.00	\$0.00	\$0.00	\$400.00
Field Trips (K-4)	\$1,800.00	\$0.00	\$0.00	\$1,800.00
5th Grade	\$7,200.00	\$0.00	\$761.00	\$6,439.00
<i>Boston Trip</i>	\$5,000.00	\$0.00	\$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
Hospitality	\$500.00	\$0.00	\$0.00	\$500.00
Ice Cream Social	\$600.00	\$0.00	\$539.28	\$60.72
Lego Group	\$750.00	\$0.00	\$0.00	\$750.00
Memorials/Donations	\$300.00	\$0.00	\$25.00	\$275.00
Spring Book Fair	\$800.00	\$0.00	\$0.00	\$800.00
<i>Summer Reading Books</i>	\$800.00	\$0.00	\$0.00	\$800.00
Scholarships	\$900.00	\$0.00	\$0.00	\$900.00
School Spirit	\$250.00	\$0.00	\$0.00	\$250.00
Square 1 Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Teacher/Classroom	\$900.00	\$90.00	\$360.00	\$540.00
TOTAL EXPENSES	\$22,550.00	\$1,850.00	\$3,603.17	\$18,946.83
BALANCE				
Checking balance as of September 30th, 2016:		\$12,304.41		
Income for the Month		\$7,053.68		
Expenses for the Month		\$1,991.00		
Checking balance as of Oct 31st:		\$17,367.09		