

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

	2016-17 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Fundraisers	\$10,900.00	\$2,380.26	\$7,192.57	-\$3,707.43
<i>Gift Card Program</i>	\$1,000.00	\$140.69	\$544.34	-\$455.66
<i>Gift and Wrap</i>	\$3,500.00	\$0.00	\$2,790.90	-\$709.10
<i>Yankee Candle</i>	\$1,500.00	\$227.20	\$1,513.96	\$13.96
<i>Square 1 Art</i>	\$3,000.00	\$2,012.37	\$2,343.37	-\$656.63
<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	\$461.65	\$1,196.94	-\$1,303.06
<i>Ice Cream Social</i>	\$0.00	\$0.00	\$291.53	\$0.00
<i>Jumpin Jonnies</i>	\$250.00	\$0.00	\$226.75	-\$23.25
<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	\$461.65	\$678.66	-\$321.34
Amazon Smiles	\$100.00	\$0.00	\$65.51	-\$34.49
Donations	\$1,400.00	\$50.00	\$920.00	-\$480.00
Holiday Messages	\$200.00	\$93.45	\$93.45	-\$106.55
Shoparoo App	\$100.00	\$0.00	\$135.32	\$35.32
Spirit Wear	\$300.00	\$0.00	\$0.00	-\$300.00
Vendor Event	\$0.00	\$20.00	\$260.00	\$260.00
TOTAL PROFIT	\$22,550.00	\$3,005.36	\$9,863.79	-\$12,686.21
EXPENSES				
Administration	\$1,050.00	\$0.00	\$290.76	\$759.24
<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>	\$171.00	\$0.00	\$9.40	\$161.60
<i>Technology</i>	\$200.00	\$0.00	\$0.00	\$200.00
Appreciation	\$500.00	\$53.12	\$233.63	\$266.37
Assemblies	\$5,100.00	\$0.00	\$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	\$50.00	\$75.00	\$225.00
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	\$0.00	\$360.00	\$540.00
TOTAL EXPENSES	\$22,550.00	\$103.12	\$4,019.67	\$18,530.33
BALANCE				
Checking balance as of November 30th, 2016:		\$15,611.69		
Income for the Month		\$8,784.47		
Expenses for the Month		\$103.12		
Checking balance as of Dec 31st:		\$24,293.04		