

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

|   | <b>2016-17<br/>Budget</b> | <b>MTD<br/>Actuals</b> | <b>YTD<br/>Actuals</b> | <b>YTD<br/>Variance</b> |
|---|---------------------------|------------------------|------------------------|-------------------------|
| <b>PROFIT</b>                               |                           |                        |                        |                         |
| <b>Fundraisers</b>                          | \$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 &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                | \$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               |
| <b>Amazon Smiles</b>                        | \$100.00                  | \$0.00                 | \$65.51                | -\$34.49                |
| <b>Donations</b>                            | \$1,400.00                | \$50.00                | \$920.00               | -\$480.00               |
| <b>Holiday Messages</b>                     | \$200.00                  | \$93.45                | \$93.45                | -\$106.55               |
| <b>Shoparoo App</b>                         | \$100.00                  | \$0.00                 | \$135.32               | \$35.32                 |
| <b>Spirit Wear</b>                          | \$300.00                  | \$0.00                 | \$0.00                 | -\$300.00               |
| <b>Vendor Event</b>                         | \$0.00                    | \$20.00                | \$260.00               | \$260.00                |
| <b>TOTAL PROFIT</b>                         | <b>\$22,550.00</b>        | <b>\$3,005.36</b>      | <b>\$9,863.79</b>      | <b>-\$12,686.21</b>     |
| <b>EXPENSES</b>                             |                           |                        |                        |                         |
| <b>Administration</b>                       | \$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                |
| <b>Appreciation</b>                         | \$500.00                  | \$53.12                | \$233.63               | \$266.37                |
| <b>Assemblies</b>                           | \$5,100.00                | \$0.00                 | \$1,760.00             | \$3,340.00              |
| <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                | \$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              |
| <b>Hospitality</b>                          | \$500.00                  | \$0.00                 | \$0.00                 | \$500.00                |
| <b>Ice Cream Social</b>                     | \$600.00                  | \$0.00                 | \$539.28               | \$60.72                 |
| <b>Lego Group</b>                           | \$750.00                  | \$0.00                 | \$0.00                 | \$750.00                |
| <b>Memorials/Donations</b>                  | \$300.00                  | \$50.00                | \$75.00                | \$225.00                |
| <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                  | \$0.00                 | \$360.00               | \$540.00                |
| <b>TOTAL EXPENSES</b>                       | <b>\$22,550.00</b>        | <b>\$103.12</b>        | <b>\$4,019.67</b>      | <b>\$18,530.33</b>      |
| <b>BALANCE</b>                              |                           |                        |                        |                         |
| Checking balance as of November 30th, 2016: |                           | \$15,611.69            |                        |                         |
| Income for the Month                        |                           | \$8,784.47             |                        |                         |
| Expenses for the Month                      |                           | \$103.12               |                        |                         |
| <b>Checking balance as of Dec 31st:</b>     |                           | <b>\$24,293.04</b>     |                        |                         |