

**Center Road School PTO**  
**Treasurers Report: 2016-2017 School Year**  
**Actuals thru November 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	\$4,273.15	\$4,481.31	-\$6,418.69
<i>Gift Card Program</i>	\$1,000.00	\$195.49	\$403.65	-\$596.35
<i>Gift and Wrap</i>	\$3,500.00	\$2,790.90	\$2,790.90	-\$709.10
<i>Yankee Candle</i>	\$1,500.00	\$1,286.76	\$1,286.76	-\$213.24
<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	\$226.75	\$735.29	-\$1,764.71
<i>Ice Cream Social</i>	\$0.00	\$0.00	\$291.53	\$0.00
<i>Jumpin Jonnies</i>	\$250.00	\$226.75	\$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>Restaurants</i>	\$1,000.00	\$0.00	\$217.01	-\$782.99
<b>Amazon Smiles</b>	\$100.00	\$30.56	\$65.51	-\$34.49
<b>Donations</b>	\$1,400.00	\$200.00	\$870.00	-\$530.00
<b>Holiday Messages</b>	\$200.00	\$0.00	\$0.00	-\$200.00
<b>Shoparoo App</b>	\$100.00	\$135.32	\$135.32	\$35.32
<b>Spirit Wear</b>	\$300.00	\$0.00	\$0.00	-\$300.00
<b>Vendor Event</b>	\$0.00	\$240.00	\$240.00	\$240.00
<b>TOTAL PROFIT</b>	<b>\$22,550.00</b>	<b>\$5,105.78</b>	<b>\$6,527.43</b>	<b>-\$16,022.57</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$1,050.00	\$290.76	\$290.76	\$759.24
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$245.00	\$245.00	-\$50.00
<i>Supplies</i>	\$171.00	\$9.40	\$9.40	\$161.60
<i>Technology</i>	\$200.00	\$36.36	\$36.36	\$163.64
<b>Appreciation</b>	\$500.00	\$22.62	\$180.51	\$319.49
<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	\$0.00	\$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	\$0.00	\$360.00	\$540.00
<b>TOTAL EXPENSES</b>	<b>\$22,550.00</b>	<b>\$313.38</b>	<b>\$3,916.55</b>	<b>\$18,633.45</b>
<b>BALANCE</b>				
Checking balance as of October 31st, 2016:		\$17,367.09		
Income for the Month		\$2,645.88		
Expenses for the Month		\$4,401.28		
<b>Checking balance as of Nov 30th:</b>		<b>\$15,611.69</b>		