

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

	<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	\$93.40	\$7,258.97	-\$3,641.03
<i>Gift Card Program</i>	\$1,000.00	\$63.40	\$607.74	-\$392.26
<i>Gift and Wrap</i>	\$3,500.00	\$0.00	\$2,763.90	-\$736.10
<i>Yankee Candle</i>	\$1,500.00	\$30.00	\$1,543.96	\$43.96
<i>Square 1 Art</i>	\$3,000.00	\$0.00	\$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	\$1,721.29	\$1,721.29	-\$5,328.71
<i>Fall Book Fair</i>	\$1,800.00	\$1,721.29	\$1,721.29	-\$78.71
<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	\$497.30	\$1,694.24	-\$805.76
<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	\$497.30	\$497.30	-\$2.70
<i>Resturants</i>	\$1,000.00	\$0.00	\$678.66	-\$321.34
<b>Amazon Smiles</b>	\$100.00	\$0.00	\$65.51	-\$34.49
<b>Donations</b>	\$1,400.00	\$62.55	\$982.55	-\$417.45
<b>Holiday Messages</b>	\$200.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Box Tops</b>	\$0.00	\$383.60	\$383.60	\$383.60
<b>TOTAL PROFIT</b>	<b>\$22,550.00</b>	<b>\$2,758.14</b>	<b>\$12,334.93</b>	<b>-\$10,215.07</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	\$0.00	\$233.63	\$266.37
<b>Assemblies</b>	\$5,100.00	\$585.31	\$2,345.31	\$2,754.69
<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	\$125.00	\$200.00	\$100.00
<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	\$258.00	\$258.00	-\$8.00
<b>Square 1 Art</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Teacher/Classroom</b>	\$900.00	\$30.00	\$390.00	\$510.00
<b>TOTAL EXPENSES</b>	<b>\$22,550.00</b>	<b>\$998.31</b>	<b>\$5,017.98</b>	<b>\$17,532.02</b>
<b>BALANCE</b>				
Checking balance as of December 31st, 2016:		\$24,293.04		
Income for the Month		\$1,086.85		
Expenses for the Month		\$5,009.33		
<b>Checking balance as of Jan 31st:</b>		<b>\$20,370.56</b>		