

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

| | 2016-17 Budget | MTD Actuals | YTD Actuals | YTD Variance |
|---|---------------------------|------------------------|------------------------|-------------------------|
| PROFIT | | | | |
| Fundraisers | \$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 & Fresh</i> | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| School Events | \$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 & Allie's</i> | \$250.00 | \$0.00 | \$0.00 | -\$250.00 |
| Family Events | \$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 |
| Amazon Smiles | \$100.00 | \$0.00 | \$65.51 | -\$34.49 |
| Donations | \$1,400.00 | \$62.55 | \$982.55 | -\$417.45 |
| Holiday Messages | \$200.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| Box Tops | \$0.00 | \$383.60 | \$383.60 | \$383.60 |
| TOTAL PROFIT | \$22,550.00 | \$2,758.14 | \$12,334.93 | -\$10,215.07 |
| 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 | \$0.00 | \$233.63 | \$266.37 |
| Assemblies | \$5,100.00 | \$585.31 | \$2,345.31 | \$2,754.69 |
| 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 | \$125.00 | \$200.00 | \$100.00 |
| 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 | \$258.00 | \$258.00 | -\$8.00 |
| Square 1 Art | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Teacher/Classroom | \$900.00 | \$30.00 | \$390.00 | \$510.00 |
| TOTAL EXPENSES | \$22,550.00 | \$998.31 | \$5,017.98 | \$17,532.02 |
| BALANCE | | | | |
| Checking balance as of December 31st, 2016: | | \$24,293.04 | | |
| Income for the Month | | \$1,086.85 | | |
| Expenses for the Month | | \$5,009.33 | | |
| Checking balance as of Jan 31st: | | \$20,370.56 | | |