Center Road School PTO Treasurers Report: 2016-2017 School Year Actuals thru February 28th, 2017

		2016-17 <u>Budget</u>	MTD <u>Actuals</u>	YTD <u>Actuals</u>	YTD <u>Variance</u>
PROFIT	Fundraisers	\$10,900.00	\$17.26	\$7,276.23	-\$3,623.77
	Gift Card Program	\$1,000.00	\$17.26	\$625.00	-\$375.00
	Gift and Wrap	\$3,500.00	\$0.00	\$2,763.90	-\$736.10
	Yankee Candle	\$1,500.00	\$0.00	\$1,543.96	\$43.96
	Square 1 Art	\$3,000.00	\$0.00	\$2,343.37	-\$656.63
	Munson's Chocolates	\$650.00	\$0.00	\$0.00	-\$650.00
	Java Joes	\$250.00	\$0.00	\$0.00	-\$250.00
	Fit & Fresh	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
	School Events Fall Book Fair	\$7,050.00 <i>\$1,800.00</i>	\$0.00 \$0.00	\$1,721.29	-\$5,328.71 <i>-\$78.71</i>
	School Fair	\$4,000.00	\$0.00 \$0.00	\$1,721.29 \$0.00	-\$78.71 -\$4,000.00
	My School Color Run	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
	Jack & Allie's	\$250.00	\$0.00	\$0.00	-\$250.00
	Family Events	\$2,500.00	\$0.00	\$1,694.24	-\$805.76
	Ice Cream Social	\$0.00	\$0.00	\$291.53	\$291.53
	Jumpin Jonnies	\$250.00	\$0.00	\$226.75	-\$23.25
	Launch	\$250.00	\$0.00	\$0.00	-\$250.00
	Ron-A-Roll	\$500.00	\$0.00	\$0.00	-\$500.00
	Spare Time	\$500.00	\$0.00	\$497.30	-\$2.70
	Resturants	\$1,000.00	\$0.00	\$678.66	-\$321.34
	Amazon Smiles	\$100.00	\$100.82	\$166.33	\$66.33
	Donations	\$1,400.00	\$291.90	\$1,274.45	-\$125.55
	Holiday Messages	\$200.00	\$82.27	\$175.72	-\$24.28
	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	\$260.00 \$383.60	\$260.00
	Box Tops	\$0.00	·		\$383.60
	TOTAL PROFIT	\$22,550.00	\$492.25	\$13,087.18	-\$9,462.82
EXPENSES	<u>Administration</u>	\$1,050.00	\$0.00	\$290.76	\$759.24
EXPENSES	Insurance	\$484.00	\$0.00	\$0.00	\$484.00
EXPENSES	Insurance Non Profit Status	\$484.00 \$195.00	\$0.00 \$0.00	\$0.00 \$245.00	\$484.00 -\$50.00
EXPENSES	Insurance Non Profit Status Supplies	\$484.00 \$195.00 \$171.00	\$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40	\$484.00 -\$50.00 \$161.60
EXPENSES	Insurance Non Profit Status Supplies Technology	\$484.00 \$195.00 \$171.00 \$200.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36	\$484.00 -\$50.00 \$161.60 \$163.64
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4)	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4)	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$4,239.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$4,239.00 \$700.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00 \$700.00 \$500.00 \$600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$4,239.00 \$700.00 \$1,500.00 \$193.38 \$60.72
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$1,500.00 \$193.38 \$60.72 \$750.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$11,500.00 \$193.38 \$60.72 \$750.00 \$100.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$600.00 \$750.00 \$300.00 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$4,239.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$500.00 \$300.00 \$800.00 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$1,500.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00 -\$8.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$500.00 \$600.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00 -\$8.00 \$1,500.00
EXPENSES	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$600.00 \$300.00 \$800.00 \$800.00 \$900.00 \$1,500.00 \$900.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00 -\$8.00 \$1,500.00 \$1,500.00
	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$600.00 \$750.00 \$300.00 \$800.00 \$800.00 \$900.00 \$250.00 \$1,500.00 \$900.00	\$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$761.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00 -\$8.00 \$1,500.00
BALANCE	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom TOTAL EXPENSES Checking balance as of Jane	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$600.00 \$750.00 \$300.00 \$800.00 \$800.00 \$900.00 \$250.00 \$1,500.00 \$900.00	\$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00 -\$8.00 \$1,500.00 \$1,500.00
	Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Lego Group Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom	\$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$600.00 \$750.00 \$300.00 \$800.00 \$800.00 \$900.00 \$250.00 \$1,500.00 \$900.00	\$0.00 \$0.00	\$0.00 \$245.00 \$9.40 \$36.36 \$233.63 \$2,345.31 \$400.00 \$0.00 \$761.00 \$0.00 \$0.00 \$306.62 \$539.28 \$0.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$484.00 -\$50.00 \$161.60 \$163.64 \$266.37 \$2,754.69 \$0.00 \$1,800.00 \$6,439.00 \$700.00 \$193.38 \$60.72 \$750.00 \$100.00 \$800.00 \$800.00 \$900.00 -\$8.00 \$1,500.00 \$1,500.00

Checking balance as of Feb 28th:

\$1,312.04 \$19,550.77