

**Center Road School PTO**  
**Treasurers Report: 2016-2017 School Year**  
**Actuals thru March 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	\$1,181.69	\$8,457.92	-\$2,442.08
<i>Gift Card Program</i>	\$1,000.00	\$25.02	\$650.02	-\$349.98
<i>Gift and Wrap</i>	\$3,500.00	\$0.00	\$2,763.90	-\$736.10
<i>Yankee Candle</i>	\$1,500.00	\$0.00	\$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	\$994.67	\$994.67	\$344.67
<i>Java Joes</i>	\$250.00	\$162.00	\$162.00	-\$88.00
<i>Fit &amp; Fresh</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
<b>School Events</b>	\$7,050.00	\$5,512.86	\$7,234.15	\$184.15
<i>Fall Book Fair</i>	\$1,800.00	\$0.00	\$1,721.29	-\$78.71
<i>School Fair</i>	\$4,000.00	\$5,512.86	\$5,512.86	\$1,512.86
<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	\$0.00	\$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	\$0.00	\$497.30	-\$2.70
<i>Resturants</i>	\$1,000.00	\$0.00	\$678.66	-\$321.34
<b>Amazon Smiles</b>	\$100.00	\$0.00	\$166.33	\$66.33
<b>Donations</b>	\$1,400.00	\$258.00	\$1,532.45	\$132.45
<b>Holiday Messages</b>	\$200.00	\$0.00	\$175.72	-\$24.28
<b>Shoparoo App</b>	\$100.00	\$0.00	\$135.32	\$35.32
<b>Spirit Wear</b>	\$300.00	\$183.00	\$183.00	-\$117.00
<b>Vendor Event</b>	\$0.00	\$0.00	\$260.00	\$260.00
<b>Shutterfly</b>	\$0.00	\$52.83	\$52.83	\$52.83
<b>Box Tops</b>	\$0.00	\$0.00	\$383.60	\$383.60
<b>TOTAL PROFIT</b>	<b>\$22,550.00</b>	<b>\$7,188.38</b>	<b>\$20,275.56</b>	<b>-\$2,274.44</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$1,050.00	\$106.94	\$397.70	\$652.30
<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	\$106.94	\$143.30	\$56.70
<b>Appreciation</b>	\$500.00	\$0.00	\$233.63	\$266.37
<b>Assemblies</b>	\$5,100.00	\$665.00	\$3,010.31	\$2,089.69
<b>Family School Dance</b>	\$400.00	\$0.00	\$400.00	\$0.00
<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	\$306.62	\$193.38
<b>Ice Cream Social</b>	\$600.00	\$0.00	\$539.28	\$60.72
<b>Square &amp; Tablet</b>	\$750.00	\$671.99	\$671.99	\$78.01
<b>Memorials/Donations</b>	\$300.00	\$0.00	\$200.00	\$100.00
<b>Spring Book Fair</b>	\$800.00	\$38.41	\$38.41	\$761.59
<i>Summer Reading Books</i>	\$800.00	\$38.41	\$38.41	\$761.59
<b>Scholarships</b>	\$900.00	\$0.00	\$0.00	\$900.00
<b>School Spirit</b>	\$250.00	\$0.00	\$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	\$0.00	\$390.00	\$510.00
<b>TOTAL EXPENSES</b>	<b>\$22,550.00</b>	<b>\$1,482.34</b>	<b>\$7,206.94</b>	<b>\$15,343.06</b>
<b>BALANCE</b>				
Checking balance as of February 28th, 2017:		\$19,550.77		
Income for the Month		\$8,285.15		
Expenses for the Month		\$3,069.84		
<b>Checking balance as of March 31st:</b>		<b>\$24,766.08</b>		

