

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

|  | <b>2016-17<br/>Budget</b> | <b>MTD<br/>Actuals</b> | <b>YTD<br/>Actuals</b> | <b>YTD<br/>Variance</b> |
|--|---------------------------|------------------------|------------------------|-------------------------|
| <b>PROFIT</b>                            |                           |                        |                        |                         |
| <b>Fundraisers</b>                       | \$10,900.00               | \$331.20               | \$8,789.12             | -\$2,110.88             |
| <i>Gift Card Program</i>                 | \$1,000.00                | \$0.00                 | \$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                  | \$0.00                 | \$994.67               | \$344.67                |
| <i>Java Joes</i>                         | \$250.00                  | \$0.00                 | \$162.00               | -\$88.00                |
| <i>Fit &amp; Fresh</i>                   | \$1,000.00                | \$331.20               | \$331.20               | -\$668.80               |
| <b>School Events</b>                     | \$7,050.00                | \$21.18                | \$7,255.33             | \$205.33                |
| <i>Fall Book Fair</i>                    | \$1,800.00                | \$21.18                | \$1,742.47             | -\$57.53                |
| <i>School Fair</i>                       | \$4,000.00                | \$0.00                 | \$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                | \$121.49               | \$2,018.52             | -\$481.48               |
| <i>Ice Cream Social</i>                  | \$0.00                    | \$0.00                 | \$291.53               | \$291.53                |
| <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                 | \$202.79               | -\$297.21               |
| <i>Spare Time</i>                        | \$500.00                  | \$0.00                 | \$497.30               | -\$2.70                 |
| <i>Resturants</i>                        | \$1,000.00                | \$121.49               | \$800.15               | -\$199.85               |
| <b>Hartford Yard Goats</b>               | \$0.00                    | \$0.00                 | \$110.00               | \$110.00                |
| <b>Amazon Smiles</b>                     | \$100.00                  | \$42.87                | \$209.20               | \$109.20                |
| <b>Donations</b>                         | \$1,400.00                | \$0.00                 | \$1,542.45             | \$142.45                |
| <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                  | \$0.00                 | \$183.00               | -\$117.00               |
| <b>Vendor Event</b>                      | \$0.00                    | \$0.00                 | \$260.00               | \$260.00                |
| <b>Shutterfly</b>                        | \$0.00                    | \$0.00                 | \$52.83                | \$52.83                 |
| <b>Box Tops</b>                          | \$0.00                    | \$397.00               | \$780.60               | \$780.60                |
| <b>TOTAL PROFIT</b>                      | <b>\$22,550.00</b>        | <b>\$913.74</b>        | <b>\$21,512.09</b>     | <b>-\$1,037.91</b>      |
| <b>EXPENSES</b>                          |                           |                        |                        |                         |
| <b>Administration</b>                    | \$1,050.00                | \$45.31                | \$443.01               | \$606.99                |
| <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                  | \$45.31                | \$188.61               | \$11.39                 |
| <b>Appreciation</b>                      | \$500.00                  | \$111.87               | \$345.50               | \$154.50                |
| <b>Assemblies</b>                        | \$5,100.00                | \$975.00               | \$3,985.31             | \$1,114.69              |
| <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                | \$772.00               | \$5,184.00             | \$2,016.00              |
| <i>Boston Trip</i>                       | \$5,000.00                | \$108.00               | \$4,520.00             | \$480.00                |
| <i>T-Shirts</i>                          | \$700.00                  | \$664.00               | \$664.00               | \$36.00                 |
| <i>Yearbook</i>                          | \$1,500.00                | \$0.00                 | \$0.00                 | \$1,500.00              |
| <b>Hospitality</b>                       | \$500.00                  | \$37.27                | \$343.89               | \$156.11                |
| <b>Ice Cream Social</b>                  | \$600.00                  | \$0.00                 | \$539.28               | \$60.72                 |
| <b>Square &amp; Tablet</b>               | \$750.00                  | \$0.00                 | \$671.99               | \$78.01                 |
| <b>Memorials/Donations</b>               | \$300.00                  | \$19.99                | \$219.99               | \$80.01                 |
| <b>Spring Book Fair</b>                  | \$800.00                  | \$0.00                 | \$38.41                | \$761.59                |
| <i>Summer Reading Books</i>              | \$800.00                  | \$0.00                 | \$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                  | \$60.00                | \$450.00               | \$450.00                |
| <b>TOTAL EXPENSES</b>                    | <b>\$22,550.00</b>        | <b>\$2,021.44</b>      | <b>\$12,879.38</b>     | <b>\$9,670.62</b>       |
| <b>BALANCE</b>                           |                           |                        |                        |                         |
| Checking balance as of April 30th, 2017: |                           | \$22,452.06            |                        |                         |
| Income for the Month                     |                           | \$3,591.79             |                        |                         |
| Expenses for the Month                   |                           | \$6,266.66             |                        |                         |
| <b>Checking balance as of May 31st:</b>  |                           | <b>\$19,777.19</b>     |                        |                         |