

Center Road School PTO
Treasurers Report: 2017-2018 School Year
Actuals thru August 31st, 2017

	2017-18 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Fundraisers	\$6,775.00	\$0.00	\$0.00	-\$6,775.00
<i>Gift Card Program</i>	\$750.00	\$0.00	\$0.00	-\$750.00
<i>Yankee Candle</i>	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
<i>Square 1 Art</i>	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
<i>Munson's or Lyman</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
<i>Paint Nite</i>	\$525.00	\$0.00	\$0.00	-\$525.00
School Events	\$8,100.00	\$0.00	\$0.00	-\$8,100.00
<i>Fall Book Fair</i>	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
<i>School Carnival</i>	\$5,300.00	\$0.00	\$0.00	-\$5,300.00
<i>My School Color Run</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
Family Events	\$2,550.00	\$0.00	\$0.00	-\$2,550.00
<i>Ice Cream Social</i>	\$250.00	\$0.00	\$0.00	-\$250.00
<i>Jump Off</i>	\$300.00	\$0.00	\$0.00	-\$300.00
<i>Trunk or Treat</i>	\$200.00	\$0.00	\$0.00	-\$200.00
<i>Spare Time</i>	\$500.00	\$0.00	\$0.00	-\$500.00
<i>Ron A Roll</i>	\$300.00	\$0.00	\$0.00	-\$300.00
<i>Resturants</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
Amazon Smiles	\$200.00	\$72.23	\$72.23	-\$127.77
Donations	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
Shutterfly	\$100.00	\$0.00	\$0.00	-\$100.00
Shoparoo App	\$200.00	\$0.00	\$0.00	-\$200.00
Spirit Wear	\$200.00	\$0.00	\$0.00	-\$200.00
Box Tops	\$750.00	\$0.00	\$0.00	-\$750.00
TOTAL INCOME	\$20,375.00	\$72.23	\$72.23	-\$20,302.77
EXPENSES				
Administration	\$800.00	\$10.10	\$10.10	\$789.90
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$0.00	\$0.00	\$195.00
<i>Supplies</i>	\$171.00	\$0.00	\$0.00	\$171.00
<i>Technology</i>	\$200.00	\$10.10	\$10.10	\$189.90
Appreciation	\$500.00	\$0.00	\$0.00	\$500.00
Assemblies	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Family School Dance	\$400.00	\$0.00	\$0.00	\$400.00
5th Grade	\$7,200.00	\$0.00	\$0.00	\$7,200.00
<i>Boston Trip</i>	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<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	\$650.00	\$0.00	\$0.00	\$650.00
Memorials/Donations	\$325.00	\$0.00	\$0.00	\$325.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
School Spirit	\$300.00	\$0.00	\$0.00	\$300.00
Square 1 Art	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Teacher/Classroom	\$900.00	\$0.00	\$0.00	\$900.00
TOTAL EXPENSES	\$20,375.00	\$10.10	\$10.10	\$20,364.90
BALANCE				
Checking balance as of June 30th, 2017		\$18,675.47		
Income for the Month		\$72.23		
Expenses for the Month		\$10.10		
Checking balance as o August 31st		\$18,737.60		