

**Center Road School PTO**  
**Treasurers Report: 2016-2017 School Year**  
**Actuals thru June 30th, 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	\$111.14	\$8,900.26	-\$1,999.74
<i>Gift Card Program</i>	\$1,000.00	\$94.14	\$744.16	-\$255.84
<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	\$17.00	\$1,011.67	\$361.67
<i>Java Joes</i>	\$250.00	\$0.00	\$162.00	-\$88.00
<i>Fit &amp; Fresh</i>	\$1,000.00	\$0.00	\$331.20	-\$668.80
<b>School Events</b>	\$7,050.00	\$511.31	\$7,766.64	\$716.64
<i>Fall Book Fair</i>	\$1,800.00	\$0.00	\$1,742.47	-\$57.53
<i>School Fair</i>	\$4,000.00	\$0.00	\$4,876.61	\$876.61
<i>My School Color Run</i>	\$1,000.00	\$511.31	\$511.31	-\$488.69
<i>Jack &amp; Allie's</i>	\$250.00	\$0.00	\$0.00	-\$250.00
<b>Family Events</b>	\$2,500.00	\$0.00	\$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>Restaurants</i>	\$1,000.00	\$0.00	\$800.15	-\$199.85
<b>Hartford Yard Goats</b>	\$0.00	\$0.00	\$110.00	\$110.00
<b>Amazon Smiles</b>	\$100.00	\$0.00	\$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	\$5.00	\$265.00	\$265.00
<b>Shutterfly</b>	\$0.00	\$0.00	\$52.83	\$52.83
<b>Box Tops</b>	\$0.00	\$0.00	\$780.60	\$780.60
<b>TOTAL PROFIT</b>	<b>\$22,550.00</b>	<b>\$627.45</b>	<b>\$22,139.54</b>	<b>-\$410.46</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$1,050.00	\$469.05	\$912.06	\$137.94
<i>Insurance</i>	\$484.00	\$464.00	\$464.00	\$20.00
<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	\$5.05	\$193.66	\$6.34
<b>Appreciation</b>	\$500.00	\$0.00	\$345.50	\$154.50
<b>Assemblies</b>	\$5,100.00	\$0.00	\$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	\$1,314.15	\$6,498.15	\$701.85
<i>Boston Trip</i>	\$5,000.00	\$0.00	\$4,520.00	\$480.00
<i>T-Shirts</i>	\$700.00	\$0.00	\$664.00	\$36.00
<i>Yearbook</i>	\$1,500.00	\$1,314.15	\$1,314.15	\$185.85
<b>Hospitality</b>	\$500.00	\$0.00	\$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	\$239.98	\$60.02
<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	\$900.00	\$900.00	\$0.00
<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	\$450.00	\$450.00
<b>TOTAL EXPENSES</b>	<b>\$22,550.00</b>	<b>\$2,703.19</b>	<b>\$15,582.57</b>	<b>\$6,967.43</b>
<b>BALANCE</b>				
Checking balance as of May 31st, 2017:		\$19,777.19		
Income for the Month		\$1,865.37		
Expenses for the Month		\$2,967.09		
<b>Checking balance as of June 30th:</b>		<b>\$18,675.47</b>		