

**Center Road School PTO**  
**Treasurers Report: 2017-2018 School Year**  
**Actuals thru September 30th, 2017**

	<b>2017-18 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>PROFIT</b>				
<b>Fundraisers</b>	\$6,932.52	\$157.52	\$157.52	-\$6,775.00
<i>Gift Card Program</i>	\$750.00	\$157.52	\$157.52	-\$592.48
<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
<b>School Events</b>	\$8,100.00	\$1,388.03	\$1,388.03	-\$6,711.97
<i>Fall Book Fair</i>	\$1,800.00	\$1,168.33	\$1,168.33	-\$631.67
<i>School Carnival</i>	\$5,300.00	\$0.00	\$0.00	-\$5,300.00
<i>My School Color Run</i>	\$1,000.00	\$219.70	\$219.70	-\$780.30
<b>Family Events</b>	\$2,550.00	\$321.81	\$321.81	-\$2,228.19
<i>Ice Cream Social</i>	\$250.00	-\$3.19	-\$3.19	-\$253.19
<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	\$325.00	\$325.00	-\$675.00
<b>Amazon Smiles</b>	\$200.00	\$0.00	\$72.23	-\$127.77
<b>Donations</b>	\$1,500.00	\$268.00	\$268.00	-\$1,232.00
<b>Shutterfly</b>	\$100.00	\$0.00	\$0.00	-\$100.00
<b>Shoparoo App</b>	\$200.00	\$0.00	\$0.00	-\$200.00
<b>Spirit Wear</b>	\$200.00	\$0.00	\$0.00	-\$200.00
<b>Box Tops</b>	\$750.00	\$0.00	\$0.00	-\$750.00
<b>Misc.</b>	0	\$250.00	\$250.00	\$250.00
<b>TOTAL INCOME</b>	<b>\$20,532.52</b>	<b>\$2,135.36</b>	<b>\$2,207.59</b>	<b>-\$18,074.93</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$800.00	\$5.05	\$15.15	\$784.85
<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	\$5.05	\$15.15	\$184.85
<b>Appreciation</b>	\$500.00	\$116.08	\$116.08	\$383.92
<b>Assemblies</b>	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Family School Dance</b>	\$400.00	\$0.00	\$0.00	\$400.00
<b>5th Grade</b>	\$7,200.00	\$933.75	\$933.75	\$6,266.25
<i>Boston Trip</i>	\$5,000.00	\$933.75	\$933.75	\$4,066.25
<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	\$0.00	\$500.00
<b>Ice Cream Social</b>	\$650.00	\$0.00	\$0.00	\$650.00
<b>Memorials/Donations</b>	\$325.00	\$25.00	\$25.00	\$300.00
<b>Spring Book Fair</b>	\$800.00	\$0.00	\$0.00	\$800.00
<i>Summer Reading Books</i>	\$800.00	\$0.00	\$0.00	\$800.00
<b>Scholarships</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>School Spirit</b>	\$300.00	\$0.00	\$0.00	\$300.00
<b>Square 1 Art</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>Teacher/Classroom</b>	\$900.00	\$0.00	\$0.00	\$900.00
<b>TOTAL EXPENSES</b>	<b>\$20,375.00</b>	<b>\$1,079.88</b>	<b>\$1,089.98</b>	<b>\$19,285.02</b>
<b>BALANCE</b>				
Checking balance as of August 31st, 2017		\$18,737.60		
Income for the Month		\$2,385.36		
Expenses for the Month		\$1,079.88		
<b>Checking balance as of September 30, 2017</b>		<b>\$20,043.08</b>		

**INCOME****Donations**

Aetna Donation \$143.00  
Unfundraiser \$125.00

**Family Events**

Restaurants \$325.00  
Ice Cream Social (\$3.19)

**School Events**

My School Color Run 2017 \$219.70  
Fall Book Fair \$1,168.33

**Gift Card Program**

Amount Collected \$157.52  
Amount Paid Out \$2,067.48  
\$2,225.00

**Misc.**

L. Johnson Assem.refund \$250.00

**Ice Cream Social**

Amount Collected \$556.50  
Cash for Ice Cream (\$445.00)  
Toppings (\$114.69)

**Fall Book Fair**

Amount Collected 3196.34  
Amount to Scholastic (\$2,028.01)

**TOTAL INCOME** \$2,385.36**EXPENSES****Administration**

Technology \$5.05

**5th Grade**

Boston Trip- Tea Party \$933.75

**Appreciation**

Welcome Back Breakfast \$116.08

**Memorials/Donations**

Rockville Marching Band \$25.00

**TOTAL EXPENSES** \$1,079.88