

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

	<b>2017-18 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>PROFIT</b>				
<b>Fundraisers</b>	\$6,841.85	\$3,323.09	\$3,480.61	-\$3,361.24
<i>Gift Card Program</i>	\$750.00	\$66.85	\$224.37	-\$525.63
<i>Yankee Candle</i>	\$2,000.00	\$3,256.24	\$3,256.24	\$1,256.24
<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	\$0.00	\$1,388.03	-\$6,711.97
<i>Fall Book Fair</i>	\$1,800.00	\$0.00	\$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	\$0.00	\$219.70	-\$780.30
<b>Family Events</b>	\$2,550.00	\$560.17	\$881.98	-\$1,668.02
<i>Ice Cream Social</i>	\$250.00	\$0.00	-\$3.19	-\$253.19
<i>Jump Off</i>	\$300.00	\$0.00	\$0.00	-\$300.00
<i>Trunk or Treat</i>	\$200.00	\$560.17	\$560.17	\$360.17
<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	\$325.00	-\$675.00
<b>Amazon Smiles</b>	\$200.00	\$0.00	\$72.23	-\$127.77
<b>Donations</b>	\$1,500.00	\$90.00	\$358.00	-\$1,142.00
<b>Shutterfly</b>	\$100.00	\$53.57	\$53.57	-\$46.43
<b>Shoparoo App</b>	\$200.00	\$124.86	\$124.86	-\$75.14
<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	\$0.00	\$250.00	\$250.00
<b>TOTAL INCOME</b>	<b>\$20,441.85</b>	<b>\$4,151.69</b>	<b>\$6,359.28</b>	<b>-\$13,832.57</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$800.00	\$15.05	\$30.20	\$769.80
<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	\$10.00	\$10.00	\$161.00
<i>Technology</i>	\$200.00	\$5.05	\$20.20	\$179.80
<b>Appreciation</b>	\$500.00	\$0.00	\$116.08	\$383.92
<b>Assemblies</b>	\$5,000.00	\$1,680.00	\$1,680.00	\$3,320.00
<b>Family School Dance</b>	\$400.00	\$0.00	\$0.00	\$400.00
<b>5th Grade</b>	\$7,200.00	\$0.00	\$933.75	\$6,266.25
<i>Boston Trip</i>	\$5,000.00	\$0.00	\$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	\$104.83	\$104.83	\$395.17
<b>Ice Cream Social</b>	\$650.00	\$0.00	\$0.00	\$650.00
<b>Memorials/Donations</b>	\$325.00	\$0.00	\$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	\$240.00	\$240.00	\$660.00
<b>TOTAL EXPENSES</b>	<b>\$20,375.00</b>	<b>\$2,039.88</b>	<b>\$3,129.86</b>	<b>\$17,245.14</b>
<b>BALANCE</b>				
Checking balance as of September 30th, 2017		\$20,043.08		
Income for the Month		\$4,151.69		
Expenses for the Month		\$2,039.88		
<b>Checking balance as of October 31st, 2017</b>		<b>\$22,154.89</b>		

**INCOME****Fundraisers**

*Gift Card Program* \$66.85  
*Yankee Candle* \$3,256.24

**Family Events**

*Trunk or Treat* \$560.17

**Donations**

*Unfundraiser* \$90.00

**Shutterfy**

\$53.57

**Shoparoo App**

\$124.86

**Gift Card Program**

*Amount Collected* \$1,400.00  
*Amount Paid Out* \$1,328.15 *Needed to re*

**Yankee Candle**

*Amount Collected* \$5,782.08  
*Amount Paid Out* \$2,525.84

**TOTAL INCOME** \$4,151.69

**EXPENSES****Administration**

*Supplies* \$10.00  
*Technology* \$5.05

**Assemblies**

*Mezzanotte science workshop* \$1,680.00

**Teacher/Classroom**

*Teacher Fund* \$240.00

**Hospitality**

*Trunk or Treat Supplies* \$104.83

**TOTAL EXPENSES** \$2,039.88