

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

	<b>2017-18 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>PROFIT</b>				
<b>Fundraisers</b>	\$6,775.00	\$760.08	\$4,307.58	-\$2,467.42
<i>Gift Card Program</i>	\$750.00	\$0.00	\$251.26	-\$498.74
<i>Yankee Candle</i>	\$2,000.00	\$28.80	\$3,325.04	\$1,325.04
<i>Square 1 Art</i>	\$2,500.00	\$191.28	\$191.28	-\$2,308.72
<i>Munson's or Lyman</i>	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
<i>Paint Nite</i>	\$525.00	\$540.00	\$540.00	\$15.00
<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	\$0.00	\$999.98	-\$1,550.02
<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	\$0.00	\$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	\$153.13	\$596.13	-\$403.87
<b>Amazon Smiles</b>	\$200.00	\$0.00	\$114.20	-\$85.80
<b>Donations</b>	\$1,500.00	\$0.00	\$978.25	-\$521.75
<b>Shutterfly</b>	\$100.00	\$0.00	\$53.57	-\$46.43
<b>Shoparoo App</b>	\$200.00	\$0.00	\$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	\$890.00	\$1,140.00	\$1,140.00
<b>TOTAL INCOME</b>	<b>\$20,375.00</b>	<b>\$760.08</b>	<b>\$9,106.47</b>	<b>-\$11,268.53</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$800.00	\$275.05	\$320.35	\$479.65
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$270.00	\$270.00	-\$75.00
<i>Supplies</i>	\$171.00	\$0.00	\$20.05	\$150.95
<i>Technology</i>	\$200.00	\$5.05	\$30.30	\$169.70
<b>Appreciation</b>	\$500.00	\$24.80	\$140.88	\$359.12
<b>Assemblies</b>	\$5,000.00	\$0.00	\$1,712.19	\$3,287.81
<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	\$0.00	\$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	\$30.47	\$30.47	\$1,469.53
<b>Teacher/Classroom</b>	\$900.00	\$30.00	\$360.00	\$540.00
<b>TOTAL EXPENSES</b>	<b>\$20,375.00</b>	<b>\$360.32</b>	<b>\$3,627.47</b>	<b>\$16,747.53</b>
<b>BALANCE</b>				
Checking balance as of November 30th, 2017		\$22,864.71		
Income for the Month		\$1,803.21		
Expenses for the Month		\$360.32		
<b>Checking balance as of Dec 31st, 2017</b>		<b>\$24,307.60</b>		

**INCOME****Fundraisers**

<i>Gift Card Program</i>	
<i>Yankee Candle</i>	\$28.80
<i>Paint Nite</i>	\$540.00
<i>Square 1 Art</i>	\$191.28

**Family Events**

<i>Restaurants- Papa Gino's</i>	\$153.13
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**Misc.**

<i>Outstanding Yearbook</i>	\$25.00
<i>Vendor Fair</i>	\$865.00

**Gift Card Program**

<i>Amount Collected</i>	?
<i>Amount Paid Out</i>	\$2,198.39

**Square 1 Art**

<i>Amount Received</i>	\$221.75
<i>Pizza Party</i>	\$30.47

**TOTAL INCOME** \$1,803.21**EXPENSES****Administration**

<i>Non Profit Status</i>	\$270.00
<i>Technology</i>	\$5.05

**Appreciation**

\$24.80

**Square 1 Art**

\$30.47

**Teacher/Classroom**

<i>Teacher Fund</i>	\$30.00
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**TOTAL EXPENSES** \$360.32