

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

	<b>2017-18 Budget</b>	<b>MTD Actuals</b>	<b>YTD Actuals</b>	<b>YTD Variance</b>
<b>PROFIT</b>				
<b>Fundraisers</b>	\$6,922.36	\$435.21	\$4,742.79	-\$2,179.57
<i>Gift Card Program</i>	\$750.00	\$147.36	\$398.62	-\$351.38
<i>Yankee Candle</i>	\$2,000.00	\$287.85	\$3,612.89	\$1,612.89
<i>Square 1 Art</i>	\$2,500.00	\$0.00	\$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	\$0.00	\$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>Restaurants</i>	\$1,000.00	\$0.00	\$596.13	-\$403.87
<b>Amazon Smiles</b>	\$200.00	\$0.00	\$114.20	-\$85.80
<b>Donations</b>	\$1,500.00	\$121.00	\$1,099.25	-\$400.75
<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	\$473.10	\$473.10	-\$276.90
<b>Misc.</b>	0	(\$30.00)	\$1,110.00	\$1,140.00
<b>TOTAL INCOME</b>	<b>\$20,522.36</b>	<b>\$999.31</b>	<b>\$10,105.78</b>	<b>-\$10,386.58</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$800.00	\$30.05	\$350.40	\$449.60
<i>Insurance</i>	\$484.00	\$0.00	\$0.00	\$484.00
<i>Non Profit Status</i>	\$195.00	\$0.00	\$270.00	-\$75.00
<i>Supplies</i>	\$171.00	\$25.00	\$45.05	\$125.95
<i>Technology</i>	\$200.00	\$5.05	\$35.35	\$164.65
<b>Appreciation</b>	\$500.00	\$79.76	\$220.64	\$279.36
<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	\$0.00	\$30.47	\$1,469.53
<b>Teacher/Classroom</b>	\$900.00	\$0.00	\$360.00	\$540.00
<b>TOTAL EXPENSES</b>	<b>\$20,375.00</b>	<b>\$109.81</b>	<b>\$3,737.28</b>	<b>\$16,637.72</b>
<b>BALANCE</b>				
Checking balance as of December 31st, 2017		\$24,307.60		
Income for the Month		\$999.31		
Expenses for the Month		\$109.81		
<b>Checking balance as of Jan 31st, 2018</b>		<b>\$25,197.10</b>		

**INCOME****Fundraisers**

*Gift Card Program* \$147.36  
*Yankee Candle* \$287.85

**Donations** \$121.00

**Box Tops** \$473.10

**Misc**

*Vendor Fair-returned check* (\$30.00)

**Gift Card Program**

*Amount Collected (Dec)* \$2,320.00  
*Amount Paid Out (Dec)* \$2,198.39

*Amount Collected (Jan)* \$600.00  
*Amount Paid Out (Jan)* \$574.25

**TOTAL INCOME** \$999.31

**EXPENSES****Administration**

*Supplies* \$10.00

*Technology* \$5.05

*Returned check* \$15.00

**Appreciation (corsages)** \$79.76

**TOTAL EXPENSES** \$109.81