

Center Road School PTO
Treasurers Report: 2017-2018 School Year
Actuals thru February 28th, 2018

	2017-18 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Fundraisers	\$6,775.00	\$0.00	\$4,742.79	-\$2,032.21
<i>Gift Card Program</i>	\$750.00	\$0.00	\$398.62	-\$351.38
<i>Yankee Candle</i>	\$2,000.00	\$0.00	\$3,612.89	\$1,612.89
<i>Square 1 Art</i>	\$2,500.00	\$3,461.90	\$3,653.18	\$1,153.18
<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
School Events	\$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
Family Events	\$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
Amazon Smiles	\$200.00	\$113.35	\$227.55	\$27.55
Donations	\$1,500.00	\$0.00	\$1,099.25	-\$400.75
Shutterfly	\$100.00	\$0.00	\$53.57	-\$46.43
Shoparoo App	\$200.00	\$0.00	\$124.86	-\$75.14
Spirit Wear	\$200.00	\$0.00	\$0.00	-\$200.00
Box Tops	\$750.00	\$0.00	\$473.10	-\$276.90
Misc.	0	\$0.00	\$1,110.00	\$1,140.00
TOTAL INCOME	\$20,375.00	\$113.35	\$10,219.13	-\$10,125.87
EXPENSES				
Administration	\$800.00	\$5.05	\$355.45	\$444.55
<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	\$0.00	\$45.05	\$125.95
<i>Technology</i>	\$200.00	\$5.05	\$40.40	\$159.60
Appreciation	\$500.00	\$0.00	\$220.64	\$279.36
Assemblies	\$5,000.00	\$0.00	\$1,712.19	\$3,287.81
Family School Dance	\$400.00	\$0.00	\$0.00	\$400.00
5th Grade	\$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
Hospitality	\$500.00	\$0.00	\$104.83	\$395.17
Ice Cream Social	\$650.00	\$0.00	\$0.00	\$650.00
Memorials/Donations	\$325.00	\$0.00	\$25.00	\$300.00
Spring Book Fair	\$800.00	\$0.00	\$0.00	\$800.00
<i>Summer Reading Books</i>	\$800.00	\$0.00	\$0.00	\$800.00
Scholarships	\$1,500.00	\$0.00	\$0.00	\$1,500.00
School Spirit	\$300.00	\$0.00	\$0.00	\$300.00
Square 1 Art	\$1,500.00	\$0.00	\$30.47	\$1,469.53
Teacher/Classroom	\$900.00	\$0.00	\$360.00	\$540.00
TOTAL EXPENSES	\$20,375.00	\$5.05	\$3,742.33	\$16,632.67
BALANCE				
Checking balance as of January 31st, 2017		\$24,307.60		
Income for the Month		\$3,575.25		
Expenses for the Month		\$5.05		
Checking balance as of February 28th, 2018		\$27,877.80		

INCOME**Fundraisers***Gift Card Program**Square 1 Art***Amazon Smiles**

\$3,461.90

\$113.35

Gift Card Program*Amount Collected**Amount Paid Out*

\$582.13

TOTAL INCOME \$3,575.25**EXPENSES****Administration***Technology*

\$5.05

TOTAL EXPENSES \$5.05