

**Center Road School PTO**  
**Treasurers Report: 2017-2018 School Year**  
**Actuals thru March 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>	\$6,792.87	\$1,593.47	\$6,336.26	-\$456.61
<i>Gift Card Program</i>	\$750.00	\$17.87	\$416.49	-\$333.51
<i>Yankee Candle</i>	\$2,000.00	\$0.00	\$3,612.89	\$1,612.89
<i>Square 1 Art</i>	\$2,500.00	\$0.00	\$3,653.18	\$1,153.18
<i>Munson's or Lyman</i>	\$1,000.00	\$1,575.60	\$1,575.60	\$575.60
<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	\$100.00	\$1,099.98	-\$1,450.02
<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	\$100.00	\$696.13	-\$303.87
<b>Amazon Smiles</b>	\$200.00	\$0.00	\$227.55	\$27.55
<b>Donations</b>	\$1,500.00	\$0.00	\$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	\$0.00	\$473.10	-\$276.90
<b>Misc.</b>	0	\$0.00	\$1,110.00	\$1,140.00
<b>TOTAL INCOME</b>	<b>\$20,392.87</b>	<b>\$1,693.47</b>	<b>\$11,912.60</b>	<b>-\$8,450.27</b>
<b>EXPENSES</b>				
<b>Administration</b>	\$800.00	\$15.15	\$370.60	\$429.40
<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	\$10.15	\$55.20	\$115.80
<i>Technology</i>	\$200.00	\$5.05	\$45.45	\$154.55
<b>Appreciation</b>	\$500.00	\$0.00	\$220.64	\$279.36
<b>Assemblies</b>	\$5,000.00	\$2,195.00	\$3,907.19	\$1,092.81
<b>Family School Dance</b>	\$400.00	\$400.00	\$400.00	\$0.00
<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	\$75.00	\$100.00	\$225.00
<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>\$2,685.15</b>	<b>\$6,427.48</b>	<b>\$13,947.52</b>
<b>BALANCE</b>				
Checking balance as of February 28th, 2018		\$27,877.80		
Income for the Month		\$1,693.47		
Expenses for the Month		\$2,766.99		
<b>Checking balance as of March 31st, 2018</b>		<b>\$26,804.28</b>		

**INCOME****Fundraisers**

<i>Gift Card Program</i>	\$17.87
<i>Lyman's Fundraiser</i>	\$1,575.60

**Restaurants**

<i>Red Robin</i>	\$100.00
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**Gift Card Program**

<i>Amount Collected -Feb</i>	\$600.00
<i>Amount Paid Out -Feb</i>	\$582.13

<i>Amount Collected-March</i>	\$0.00
<i>Amount Paid Out-March</i>	\$0.00

**Lyman's**

<i>Amount Collected</i>	\$3,954
<i>Amount Paid Out</i>	\$2,378.40

<b>TOTAL INCOME</b>	<b>\$1,693.47</b>
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**EXPENSES****Administration**

<i>Supplies</i>	\$10.15
<i>Technology</i>	\$5.05

**Assemblies**

<i>Mobile Ed-4th grade</i>	\$795.00
<i>Leslie Johnson</i>	\$1,400.00

**Family School Dance**

<i>DJ Jeff Ladd</i>	\$400.00
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**Hospitality**

<i>Family School Dance</i>	\$33.70
<i>Jump Rope Heart snacks</i>	\$37.94

**Donations**

<i>RHS Project Graduation</i>	\$75.00
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<b>TOTAL EXPENSES</b>	<b>\$2,766.99</b>
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