

Center Road School PTO
Treasurers Report: 2017-2018 School Year
Actuals thru April 30th, 2018

	2017-18 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Fundraisers	\$6,805.12	\$43.12	\$6,379.38	-\$425.74
<i>Gift Card Program</i>	\$750.00	\$30.12	\$446.61	-\$303.39
<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	\$13.00	\$1,588.60	\$588.60
<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 Fair</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	\$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	\$55.00	\$55.00	-\$445.00
<i>Ron A Roll</i>	\$300.00	\$0.00	\$0.00	-\$300.00
<i>Restaurants</i>	\$1,000.00	\$0.00	\$696.13	-\$303.87
Amazon Smiles	\$200.00	\$0.00	\$227.55	\$27.55
Donations	\$1,500.00	\$150.48	\$1,249.73	-\$250.27
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	\$20,405.12	\$193.60	\$12,106.20	-\$8,268.92
EXPENSES				
Administration	\$800.00	\$132.05	\$487.50	\$312.50
<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	\$132.05	\$172.45	\$27.55
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	\$163.29	\$268.12	\$231.88
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	\$295.34	\$4,037.67	\$16,337.33
BALANCE				
Checking balance as of March 30th, 2018		\$26,804.28		
Income for the Month		\$248.60		
Expenses for the Month		\$295.34		
Checking balance as of April 30th, 2018		\$26,757.54		

INCOME**Fundraisers**

Gift Card Program \$30.12
Lyman's Fundraiser \$13.00

Family Events

Spare Time \$55.00

Donations \$150.48

Gift Card Program

Amount Collected -April \$1,200.00
Amount Paid Out -April \$1,169.88

TOTAL INCOME \$248.60

EXPENSES**Administration**

Technology - Web hosting \$127.00
Technology \$5.05

Hospitality

Welcome Meeting \$163.29

TOTAL EXPENSES \$295.34