

Center Road School PTO
Treasurers Report: 2017-2018 School Year
Actuals thru May31st, 2018

	2017-18 Budget	MTD Actuals	YTD Actuals	YTD Variance
PROFIT				
Fundraisers	\$6,806.50	\$31.50	\$6,410.88	-\$395.62
<i>Gift Card Program</i>	\$750.00	\$31.50	\$478.11	-\$271.89
<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	\$0.00	\$1,588.60	\$588.60
<i>Paint Nite</i>	\$525.00	\$0.00	\$540.00	\$15.00
School Events	\$8,100.00	\$1,002.15	\$2,390.18	-\$5,709.82
<i>Fall Book Fair</i>	\$1,800.00	\$0.00	\$1,168.33	-\$631.67
<i>School Fair</i>	\$5,300.00	\$1,002.15	\$1,002.15	-\$4,297.85
<i>My School Color Run</i>	\$1,000.00	\$0.00	\$219.70	-\$780.30
Family Events	\$2,550.00	\$196.39	\$1,296.37	-\$1,253.63
<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	\$110.00	-\$390.00
<i>Ron A Roll</i>	\$300.00	\$0.00	\$0.00	-\$300.00
<i>Restaurants</i>	\$1,000.00	\$196.39	\$892.52	-\$107.48
Amazon Smiles	\$200.00	\$65.77	\$293.32	\$93.32
Donations	\$1,500.00	\$130.00	\$1,379.73	-\$120.27
Shutterfly	\$100.00	\$0.00	\$53.57	-\$46.43
Shoparoo App	\$200.00	\$0.00	\$124.86	-\$75.14
Spirit Wear	\$200.00	\$208.00	\$208.00	\$8.00
Box Tops	\$750.00	\$271.30	\$744.40	-\$5.60
Misc.	0	\$0.00	\$1,110.00	\$1,140.00
TOTAL INCOME	\$20,406.50	\$1,905.11	\$14,011.31	-\$6,365.19
EXPENSES				
Administration	\$800.00	\$5.05	\$507.70	\$292.30
<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	\$55.20	\$115.80
<i>Technology</i>	\$200.00	\$5.05	\$182.55	\$17.45
Appreciation	\$500.00	\$0.00	\$220.64	\$279.36
Assemblies	\$5,000.00	\$0.00	\$3,907.19	\$1,092.81
Family School Dance	\$400.00	\$0.00	\$400.00	\$0.00
5th Grade	\$7,200.00	\$4,163.75	\$5,097.50	\$2,102.50
<i>Boston Trip</i>	\$5,000.00	\$4,163.75	\$5,097.50	-\$97.50
<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	\$151.00	\$419.12	\$80.88
Ice Cream Social	\$650.00	\$0.00	\$0.00	\$650.00
Memorials/Donations	\$325.00	\$0.00	\$100.00	\$225.00
Spring Book Fair	\$800.00	\$10.00	\$10.00	\$790.00
<i>Summer Reading Books</i>	\$800.00	\$10.00	\$10.00	\$790.00
Scholarships	\$1,500.00	\$0.00	\$0.00	\$1,500.00
School Spirit	\$300.00	\$406.00	\$406.00	-\$106.00
Square 1 Art	\$1,500.00	\$0.00	\$30.47	\$1,469.53
Teacher/Classroom	\$900.00	\$30.00	\$390.00	\$510.00
TOTAL EXPENSES	\$20,375.00	\$4,765.80	\$11,488.62	\$8,886.38
BALANCE				
Checking balance as of April 30th, 2018		\$26,757.54		
Income for the Month		\$1,905.11		
Expenses for the Month		\$4,765.80		
Checking balance as of May 31st, 2018		\$23,896.85		

INCOME**Fundraisers***Gift Card Program* \$31.50**School Fair***Amount Collected* \$1,002.15*Minus Start Up Cash* \$5,520.50*Amount Paid Out* \$890.00**Family Events***Restaurants* \$3,628.35**Amazon Smiles**

\$196.39

Donations (School Fair)

\$65.77

Spirit Wear

\$130.00

Box Tops

\$208.00

\$271.30

Gift Card Program

\$31.50

Amount Collected -May

\$1,000.00

Amount Paid Out -May

\$968.50

Spirit Wear

\$208.00

Amount Collected

\$614.00

Amount Paid Out

\$406.00

TOTAL INCOME \$1,905.11**EXPENSES****Administration***Technology* \$5.05**5th Grade***Boston Trip* \$4,163.75*T-Shirts***Hospitality***PTO Volunteer T-shirts* \$151.00**Spring Book Fair**

\$10.00

School Spirit

\$406.00

Teacher/Classroom

\$30.00

TOTAL EXPENSES \$4,765.80