

CENTER ROAD SCHOOL PTO
Treasurers Report: 2011-2012 School Year
Actuals through 1/12/2012

	2011-2012	MTD	YTD	
	BUDGET	Actuals	ACTUALS	VARIANCE
<u>INCOME</u>				
Book Fair	500.00	1,915.15	1,575.20	1,075.20
Box Tops for Education	1,200.00	565.00	565.00	-635.00
Yankee Candle	5,000.00	0.00	-61.00	-5,061.00
Entertainment Books	2,000.00	0.00	1,890.02	-109.98
Gift Card Program	2,000.00	4,406.00	722.57	-1,277.43
Gift and Wrap	6,000.00	-6,639.38	6,811.12	811.12
Interest	25.00	2.69	13.54	-11.46
Miscellaneous	850.00	0.00	538.73	-311.27
Mixed Bag	4,000.00	0.00	0.00	-4,000.00
School Fair	4,000.00	0.00	0.00	-4,000.00
School Store	100.00	65.00	6.48	-93.52
Sporting Event	100.00	0.00	0.00	-100.00
TOTAL INCOME	25,775.00	314.46	12,061.66	-13,713.34
<u>EXPENSES</u>				
Appreciation	750.00	122.19	308.93	441.07
Assemblies	8,000.00	937.50	3,052.50	4,947.50
Babysitting	300.00	20.00	20.00	280.00
Beautification	500.00	0.00	0.00	500.00
Contingency	0.00	0.00	0.00	0.00
Family Nights	400.00	0.00	0.00	400.00
Field Trips	1,500.00	0.00	253.50	1,246.50
5th Grade Boston Trip	3,000.00	0.00	0.00	3,000.00
Grade Level Acct	1,500.00	0.00	1,107.00	393.00
Hospitality	600.00	5.69	19.18	580.82
Ice Cream Social	150.00	0.00	41.55	108.45
Memorials/Donations	200.00	0.00	25.00	175.00
Officer/Admin/Supplies	100.00	0.00	183.34	-83.34
Reading Program	3,000.00	0.00	500.00	2,500.00
Scholarships	2,250.00	0.00	0.00	2,250.00
School Spirit	2,500.00	756.00	1,256.95	1,243.05
Teacher/Classroom	900.00	0.00	144.00	756.00
Website	25.00	0.00	0.00	25.00
Yearbook	1,500.00	3,265.62	3,245.62	-1,745.62
TOTAL EXPENSES	27,175.00	5,107.00	10,157.57	17,017.43
Checking balance as of	12/8/2011	18,327.91		
+ Income for Month		314.46		
- Expenses for Month		-5,107.00		
Checking balance as of	1/12/2012	13,535.37		
Savings Account Balance		<u>3,300.19</u>		
TOTAL CRS PTO FUNDS		16,835.56		