

Parker PTO  
Treasurer's Report  
Year to Date December 31, 2017

Income	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
Sale Fundraisers				
GAO Magazine Drive	0.00	85.20	85.20	Online Magazine Profit
Sale Fundraisers Total	\$0.00	\$85.20	\$85.20	
Family Event Fundraisers				
Book Fair	2,000.00	1,702.83	0.00	
Lowell Spinners	150.00	(341.00)	(341.00)	50% deposit for June 30th game
Parker Pride Run	6,095.00	0.00	0.00	
Parker's Got Talent	3,000.00	0.00	0.00	
Pizza and Pumpkins	175.00	430.79	0.00	
Umass Lowell Riverhawks	0.00	0.00	0.00	
Family Event Fundraisers Total	\$11,420.00	\$1,792.62	(\$341.00)	
Miscellaneous Fundraisers				
Miscellaneous Fundraisers	0.00	0.00	0.00	
Miscellaneous Fundraisers Total	\$0.00	\$0.00	\$0.00	
Loyalty Programs/Retailer Nights				
Amazon	500.00	135.99	42.36	Profit for October
Barnes & Noble	200.00	0.00	0.00	
Boxtops	1,000.00	(9.75)	(9.75)	Postage to submit Boxtops
Hannaford Helps Schools	0.00	0.00	0.00	
Scrip/Gift Cards	600.00	(2,382.10)	(2,400.60)	Parent Checks \$3655; Scrip Payment \$6055.60
Stop & Shop A+ School Rewards	50.00	0.00	0.00	
Wachusett Mountain	100.00	0.00	0.00	
Loyalty Programs/Retailer Nights Total	\$2,450.00	(\$2,255.86)	(\$2,367.99)	
Other Income				
Bank Account Interest	5.00	1.15	0.25	Dec Bank Interest
Coin Drive	0.00	462.49	0.00	
Council of Chelmsford Schools Picture \$\$	2,500.00	0.00	0.00	
Donations/Miscellaneous Income	0.00	925.00	200.00	Beth Rappoli/Pfeizer Matching No Brainer Fundraiser Donation
Grant Income	0.00	0.00	0.00	
Magnets	100.00	21.00	0.00	
Spirit Wear	500.00	554.00	554.00	Parent Ck Dep \$2650 less cost of spirit wear \$2096
Other Income Total	\$3,105.00	\$1,963.64	\$754.25	
<b>Total Income</b>	<b>\$16,975.00</b>	<b>\$1,585.60</b>	<b>(\$1,869.54)</b>	

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Treasurer's Report  
Year to Date December 31, 2017

Expenses	Budget	Actual YTD	Current Month's Activity	Analysis of Differences
<b>Enrichment</b>				
Grade 5	2,500.00	850.00	750.00	Healthy Futures/Substance Abuse Program
Grade 6	2,500.00	1,000.00	750.00	HF/Substance Abuse Program
Grade 7	2,500.00	750.00	750.00	HF/Substance Abuse Program
Grade 8	2,500.00	1,950.00	1,950.00	HF/Substance Abuse Program + Worcester Art Museum \$1200
Special Education	211.00	211.00	0.00	
<b>Enrichment Total</b>	<b>\$10,211.00</b>	<b>\$4,761.00</b>	<b>\$4,200.00</b>	
<b>Recognition &amp; Appreciation</b>				
Classroom Allowances	3,300.00	3,300.00	0.00	
Staff Appreciation	1,000.00	0.00	0.00	
Welcome Back/New Teacher Lunch	500.00	494.12	0.00	
<b>Recognition &amp; Appreciation Total</b>	<b>\$4,800.00</b>	<b>\$3,794.12</b>	<b>\$0.00</b>	
<b>PTO Expenses</b>				
Filing & License Fees	220.00	35.00	0.00	
PTO Administrative Expenses	75.00	56.18	0.00	
PTO Insurance	415.00	415.00	415.00	Yearly Renewal Fee
PTO Software	129.00	129.00	0.00	
<b>PTO Expenses Total</b>	<b>\$839.00</b>	<b>\$635.18</b>	<b>\$415.00</b>	
<b>Other Expenses</b>				
8th Grade Yearbook Ice Cream Party	525.00	0.00	0.00	
Miscellaneous Expense	0.00	0.00	0.00	
Parker Scholarship	500.00	0.00	0.00	
Sunshine Fund	100.00	0.00	0.00	
<b>Other Expenses Total</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenses</b>	<b>\$16,975.00</b>	<b>\$9,190.30</b>	<b>\$4,615.00</b>	

