

**Marshall Elementary School
Treasurer's Report
Jun-20**

6/30/2020	Cash Register Balance (per reconciled bank statement)	\$	28,642.66
	Deposit O/S	\$	657.18
	Uncleared Transactions	\$	(2,810.47)
8/2/2020	Cash Register Balance	\$	26,489.37

Encumbered Funds

Art Department			
Music Department - cabinet	\$	400.00	
General Fund	\$	10,000.00	
Admin Fees	\$	1,300.00	
STEM	\$	1,750.00	
Encumbered Funds Total	\$	10,658.57	

Other Estimated Expenses in year

Enrichment Clubs			
Teacher Winter Supplies			
Assemblies			
5th Grade Celebration Budget			
First Grade Authors Night			
Support/helping Hands Budget			
Admin /Fees/Taxes Budget			
RAT Expenses			
Water Lounge			
Water replacement system			
Total Other Estimated Expenses	\$	-	
Cash available for spending	\$	15,830.80	

Company Programs & Spirit Nights

AmazON SMILE	\$	129.37
Barns & Noble (gift card)	\$	1,310.54
BoxTops	\$	397.80
Chick Fil A	\$	200.00
Cold Stone Creamery	\$	175.06
Frostie Moose	\$	112.00
Harris Teeter	\$	283.61
MOD Pizza	\$	208.86
Petra Grill	\$	200.00
Prestige Sports	\$	485.00
Pure Dental	\$	1,300.00
Shoparoo	\$	80.55
Sky Eagle	\$	1,300.00
Vertical Rock		
Total Company Programs	\$	6,182.79

Other Expense Detail

IXL software	\$	7,200.00
Library Donation	\$	5,000.00
Education Galaxy software	\$	2,500.00
Trophy Cases	\$	2,019.13
Art Room Supplies	\$	1,033.33
AMC Anywhere software	\$	1,000.00
School Counselor subscription	\$	429.00
Total	\$	19,181.46

YTD	Income	Expense	Profit so far	Comment
Bingo Night	\$ 4,240.71	\$ (1,800.83)	\$ 2,439.88	Premium prizes and supplies
Talent Show			\$ -	
Fun Run		\$ (2,000.00)	\$ (2,000.00)	Deposit for Boosterthon
Fall Festival	\$ 3,676.58	\$ (2,473.81)	\$ 1,202.77	
Readathon	\$ 11,423.16	\$ (1,796.90)	\$ 9,626.26	
Spirit Wear	\$ 7,970.45	\$ (8,760.75)	\$ (790.30)	up front purchase of 2019-2020 spirit wear
Art Night	\$ 2,965.80	\$ (144.52)	\$ 2,821.28	
Holiday Shopping	\$ 3,024.50	\$ (1,445.98)	\$ 1,578.52	
Teacher Appreciation/Supplies		\$ (6,198.05)	\$ (6,198.05)	Lounge water, Supply Reimb, Misc
Company and parent contributions	\$ 3,560.83		\$ 3,560.83	Harris Teeter; Pure Dental, Sky Eagle
Spirit Night	\$ 2,855.06		\$ 2,855.06	Frosty Moose; Sky Eagle
Dues Recd	\$ 2,139.00		\$ 2,139.00	
5th Grade Tshirts and Program		\$ (1,289.97)	\$ (1,289.97)	
Clubs	\$ 34,666.69	\$ (27,113.23)	\$ 7,553.46	
Other Expense		\$ (21,370.51)	\$ (21,370.51)	Education Galaxy, AMC software, School Guidance, PTO Insurance; IXL; Quickbooks; Trophy Cases, Library donation
	\$ 76,522.78	\$ (74,394.55)	\$ 2,128.23	