

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

1/31/2020	Cash Register Balance (per reconciled bank statement)	\$	38,429.21
	Deposit O/S	\$	3,269.50
	Uncleared Transactions	\$	(6,486.77)
3/1/2020	Cash Register Balance	\$	35,211.94

Encumbered Funds

Art Department		
Music Department - cabinet	\$	400.00
General Fund	\$	8,508.57
Lobby Trophy Case		
Strings		
Scholarship Fund CLUBS		
STEM	\$	1,750.00
Encumbered Funds Total	\$	10,658.57

Other Estimated Expenses in year

Enrichment Clubs	\$	16,525.51
Teacher Winter Supplies		
Assemblies	\$	800.00
5th Grade Celebration Budget	\$	500.00
First Grade Authors Night	\$	250.00
Support/helping Hands Budget	\$	250.00
Admin /Fees/Taxes Budget	\$	650.00
RAT Expenses		
Water Lounge	\$	250.00
Water replacement system		

Total Other Estimated Expenses **\$** **19,225.51**

Cash available for spending **\$** **5,327.86**

Company Programs & Spirit Nights

AmazON SMILE	\$	45.34
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		
Sky Eagle	\$	1,300.00
Vertical Rock		

Total Company Programs **\$** **6,018.21**

YTD	Income	Expense	Profit so far	Comment
Bingo Night		\$ (1,425.83)	\$ (1,425.83)	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	\$ 11,443.16	\$ (1,796.90)	\$ 9,646.26	
Spirit Wear	\$ 7,910.45	\$ (8,760.75)	\$ (850.30)	up front purchase of 2019-2020 spirit wear
Art Night	\$ 2,965.80	\$ (144.52)	\$ 2,821.28	
Holiday Shopping	\$ 5,849.00	\$ (1,445.98)	\$ 4,403.02	
Teacher Appreciation/Supplies		\$ (6,082.33)	\$ (6,082.33)	Lounge water, Supply Reimb, Misc
Company and parent contributions	\$ 3,229.00		\$ 3,229.00	Harris Teeter; Pure Dental, Sky Eagle
Spirit Night	\$ 2,280.92		\$ 2,280.92	Frosty Moose; Sky Eagle
Dues Recd	\$ 2,199.00		\$ 2,199.00	
5th Grade Tshirts and Program		\$ (63.41)	\$ (63.41)	
Clubs	\$ 37,318.82	\$ (20,793.31)	\$ 16,525.51	
Other Expense		\$ (21,199.21)	\$ (21,199.21)	Education Galaxy, AMC software, School Guidance, PTO Insurance; IXL; Quickbooks; Trophy Cases, Library donation
	\$ 76,872.73	\$ (66,186.05)	\$ 10,686.68	