

**Marshall Elementary School  
Treasurer's Report  
Nov-19**

9/30/2019	<b>Cash Register Balance (per reconciled bank statement )</b>	\$	9,886.72
	<b>Deposit O/S</b>	\$	47,152.74
	<b>Uncleared Transactions</b>	\$	(12,924.16)
<b>11/11/2019</b>	<b>Cash Register Balance</b>	<b>\$</b>	<b>44,115.30</b>

**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
<b>Encumbered Funds Total</b>	<b>\$</b>	<b>10,658.57</b>

**Other Estimated Expenses in year**

Enrichment Clubs	\$	22,154.71
Teacher Winter Supplies	\$	2,500.00
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

**Company Programs & Spirit Nights**

BoxTops		
Harris Teeter	\$	183.61
AmazON SMILE	\$	28.95
Shoparoo		
Vertical Rock		
Sky Eagle	\$	1,300.00
Prestige Sports		
Frostie Moose	\$	112.00
Pure Dental	\$	1,300.00
Cold Stone Creamery	\$	175.06
Barns & Noble (gift card)	\$	1,310.54

**Total Other Estimated Expenses \$ 27,354.71**

**Total Company Programs \$ 4,410.16**

**Cash available for spending \$ 6,102.02**

YTD	Income	Expense	Profit so far	Comment
Bingo Night		\$ (248.70)	\$ (248.70)	Trailing 2018-2019 expenses
Talent Show			\$ -	
Fun Run		\$ (2,000.00)	\$ (2,000.00)	Deposit for Boosterthon
Fall Festival	\$ 3,179.00	\$ (2,473.81)	\$ 705.19	
Readathon	\$ 13,377.16	\$ (1,265.94)	\$ 12,111.22	
Spirit Wear	\$ 7,470.09	\$ (8,760.75)	\$ (1,290.66)	up front purchase of 2019-2020 spirit wear
Art Night		\$ (50.94)	\$ (50.94)	
Holiday Shopping			\$ -	
Teacher Appreciation/Supplies		\$ (818.64)	\$ (818.64)	Lounge water, Misc
Company and parent contributions	\$ 2,142.56		\$ 2,142.56	Harris Teeter; Pure Dental
Spirit Night	\$ 1,287.06		\$ 1,287.06	Frosty Moose; Sky Eagle
Dues Recd	\$ 1,979.00		\$ 1,979.00	
5th Grade Tshirts and Program		\$ (63.41)	\$ (63.41)	
Clubs	\$ 25,951.75	\$ (3,797.04)	\$ 22,154.71	
Other Expense		\$ (15,510.71)	\$ (15,510.71)	Education Galaxy, AMC software, School Guidance, PTO Insurance; IXL; Quickbooks; Trophy Cases
	<b>\$ 55,386.62</b>	<b>\$ (34,989.94)</b>	<b>\$ 20,396.68</b>	