

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

8/30/2019	Cash Register Balance (per reconciled bank statement)	\$	22,998.37
	Deposit O/S	\$	35,946.76
	Uncleared Transactions	\$	(19,379.72)
10/6/2019	Cash Register Balance	\$	39,565.41

Encumbered Funds

Art Department		
Music Department - cabinet	\$	400.00
General Fund	\$	6,008.57
Lobby Trophy Case	\$	2,500.00
Strings		
Scholarship Fund CLUBS		
STEM	\$	1,750.00
Encumbered Funds Total	\$	10,658.57

Other Estimated Expenses in year

Enrichment Clubs	\$	24,152.60
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	\$	350.00
Water Lounge	\$	250.00

Company Programs

BoxTops		
Harris Teeter	\$	183.61
AmazON SMILE	\$	28.95
Shoparoo		
Vertical Rock		
Sky Eagle	\$	1,000.00
Prestige Sports		
Frostie Moose	\$	112.00
Pure Dental	\$	1,300.00

Total Other Estimated Expenses \$ 27,202.60

Total Company Programs \$ 2,624.56

Cash available for spending \$ 1,704.24

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	\$ 60.00		\$ 60.00	
Readathon	\$ 263.00	\$ (152.66)	\$ 110.34	
Spirit Wear	\$ 10,809.70	\$ (8,716.75)	\$ 2,092.95	up front purchase of 2019-2020 spirit wear
Art Night			\$ -	
Holiday Shopping			\$ -	
Teacher Appreciation/Supplies		\$ (433.03)	\$ (433.03)	
Company and parent contributions	\$ 1,617.56		\$ 1,617.56	Harris Teeter; Pure Dental
Spirit Night	\$ 1,112.00		\$ 1,112.00	Frosty Moose; Sky Eagle
Dues Recd	\$ 1,385.00		\$ 1,385.00	
5th Grade Tshirts and Program			\$ -	
Clubs	\$ 24,152.60		\$ 24,152.60	
Other Expense		\$ (12,001.90)	\$ (12,001.90)	Education Galaxy, AMC software, School Guidance, PTO Insurance, IXL
\$	39,399.86	\$ (23,553.04)	\$ 15,846.82	