

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

10/31/2019	Cash Register Balance (per reconciled bank statement)	\$	44,642.46
	Deposit O/S	\$	11,261.46
	Uncleared Transactions	\$	(17,539.36)
12/8/2019	Cash Register Balance	\$	38,364.56

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	\$	12,534.71
Teacher Winter Supplies	\$	4,500.00
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
Water replacement system		
Library		7000

Total Other Estimated Expenses \$ 26,734.71

Cash available for spending \$ 971.28

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 Company Programs \$ 4,410.16

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	\$ 3,676.58	\$ (2,473.81)	\$ 1,202.77	
Readathon	\$ 11,443.16	\$ (1,796.90)	\$ 9,646.26	
Spirit Wear	\$ 7,664.99	\$ (8,760.75)	\$ (1,095.76)	up front purchase of 2019-2020 spirit wear
Art Night	\$ 2,809.55	\$ (144.70)	\$ 2,664.85	
Holiday Shopping	\$ 3,469.50	\$ (1,445.98)	\$ 2,023.52	
Teacher Appreciation/Supplies		\$ (818.64)	\$ (818.64)	Lounge water, Misc
Company and parent contributions	\$ 2,212.61		\$ 2,212.61	Harris Teeter; Pure Dental
Spirit Night	\$ 2,280.92		\$ 2,280.92	Frosty Moose; Sky Eagle
Dues Recd	\$ 2,184.00		\$ 2,184.00	
5th Grade Tshirts and Program		\$ (63.41)	\$ (63.41)	
Clubs	\$ 27,261.75	\$ (14,727.04)	\$ 12,534.71	
Other Expense		\$ (15,877.19)	\$ (15,877.19)	Education Galaxy, AMC software, School Guidance, PTO Insurance; IXL; Quickbooks; Trophy Cases
	\$ 63,003.06	\$ (48,357.12)	\$ 14,645.94	