

**Marshall Elementary School  
Treasurer's Report  
May-21**

4/30/2021	Cash Register Balance (per reconciled bank statement )	\$	15,374.94
	Deposit O/S	\$	747.84
	Uncleared Transactions	\$	(3,649.99)
5/10/2021	Cash Register Balance	\$	12,472.79

**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 \$ 13,450.00**

**Other Estimated Expenses in year**

Enrichment Clubs		
Teacher Appreciation Week		
Assemblies		
5th Grade Celebration Budget		
First Grade Authors Night		
Support/helping Hands Budget		
Admin /Fees/Taxes Budget		
Spirit Wear		

**Total Other Estimated Expenses \$ -**

**Cash available for spending \$ (977.21)**

**Company Programs & Spirit Nights**

Advanced Ophthalmology	\$	1,600.00
AmazON SMILE	\$	168.40
BoxTops	\$	102.20
Chick Fil A	\$	155.00
Chipotle	\$	163.07
Cold Stone Creamery		
Frostie Moose		
Harris Teeter	\$	552.90
MOD Pizza		
Moes	\$	173.85
Panera	\$	234.68
Panda	\$	146.93
Prestige Sports		
Pure Dental	\$	1,500.00
Shoparoo	\$	94.58
Skate N Fun Zone	\$	1,000.00
Sky Eagle	\$	350.00
Sweet Frog	\$	60.00
<b>Total Company Programs</b>	<b>\$</b>	<b>6,301.61</b>

**Other Expense Detail**

Technology Fund	\$	15,000.00
Library Donation		
Education Galaxy software		
Trophy Cases		
Art Room Supplies		
AMC Anywhere software		
School Counselor subscription		
<b>Total</b>	<b>\$</b>	<b>15,000.00</b>

YTD	Income	Expense	Profit so far	Comment
Bingo Night	\$ 50.00	\$ 317.99	\$ 367.99	Premium Prize Refund
Talent Show			\$ -	
Fun Run	\$ 1,576.35	\$ (492.28)	\$ 1,084.07	
Fall Festival			\$ -	\$ -
Readathon			\$ -	\$ -
Spirit Wear	\$ 2,619.34	\$ (1,486.23)	\$ 1,133.11	\$ 1,133.11 online sales
Art Night			\$ -	\$ -
Holiday Shopping			\$ -	\$ -
Teacher Appreciation/Supplies	\$ 374.03	\$ (4,990.52)	\$ (4,616.49)	
Company and parent contributions	\$ 3,005.30		\$ 3,005.30	\$ 3,005.30 BoxTops, Amazon, Harris Teeter; Pure Dental
Spirit Night	\$ 2,323.53		\$ 2,323.53	\$ 2,323.53 Panera, Skate & Fun Zone, Chick Fil A, Moe's, Chipotle
Dues Recd	\$ 1,285.00		\$ 1,285.00	\$ 1,285.00
5th Grade Program		\$ (460.00)	\$ (460.00)	2019-2020 Year Books
Clubs	\$ (14.66)		\$ (14.66)	\$ (14.66)
Other Expense		\$ (17,481.91)	\$ (17,481.91)	Technology Fund Donation; Sawyer Tools
	<b>\$ 11,218.89</b>	<b>\$ (24,592.95)</b>	<b>\$ (13,374.06)</b>	