

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

11/30/2020	<b>Cash Register Balance (per reconciled bank statement )</b>	\$	31,358.79
	<b>Deposit O/S</b>	\$	1,618.43
	<b>Uncleared Transactions</b>	\$	(23,574.15)
<b>1/11/2021</b>	<b>Cash Register Balance</b>	<b>\$</b>	<b>9,403.07</b>

**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 Winter Supplies
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**      **\$**      **(4,046.93)**

**Company Programs & Spirit Nights**

AmazON SMILE	\$	70.62
Barns & Noble (gift card)		
BoxTops	\$	95.80
Chick Fil A	\$	155.00
Cold Stone Creamery		
Frostie Moose		
Harris Teeter	\$	552.90
MOD Pizza		
Moes	\$	173.85
Panera	\$	157.39
Petra Grill		
Prestige Sports		
Pure Dental		
Shoparoo	\$	94.58
Skate N Fun Zone	\$	1,000.00
Sky Eagle	\$	350.00
Vertical Rock		

**Total Company Programs**      **\$**      **2,650.14**

**Other Expense Detail**

Technology Fund	\$	15,000.00
Library Donation		
Education Galexy software		
Trophy Cases		
Art Room Supplies		
AMC Anywhere software		
School Counselor subscription		

**Total**      **\$**      **15,000.00**

YTD	Income	Expense	Profit so far	Comment
Bingo Night	\$ 50.00	\$ 317.99	\$ 367.99	Premium Prize Refund
Talent Show			\$ -	
Fun Run			\$ -	
Fall Festival			\$ -	
Readathon			\$ -	
Spirit Wear	\$ 1,986.78	\$ (1,486.23)	\$ 500.55	online sales
Art Night			\$ -	
Holiday Shopping			\$ -	
Teacher Appreciation/Supplies		\$ (4,723.88)	\$ (4,723.88)	
Company and parent contributions	\$ 833.90		\$ 833.90	BoxTops, Amazon, Harris Teeter
Spirit Night	\$ 1,836.24		\$ 1,836.24	Panera, Skate & Fun Zone, Chick Fil A, Moe's
Dues Recd	\$ 1,285.00		\$ 1,285.00	
5th Grade Program		\$ (460.00)	\$ (460.00)	2019-2020 Year Books
Clubs	\$ (14.66)		\$ (14.66)	
Other Expense		\$ (16,068.92)	\$ (16,068.92)	Technology Fund Donation
	<b>\$ 5,977.26</b>	<b>\$ (22,421.04)</b>	<b>\$ (16,443.78)</b>	