

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

3/31/2021	Cash Register Balance (per reconciled bank statement)	\$	13,705.12
	Deposit O/S	\$	1,913.07
	Uncleared Transactions	\$	(3,900.64)
4/12/2021	Cash Register Balance	\$	11,717.55

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		
<u>Total Other Estimated Expenses</u>	\$	-

Cash available for spending **\$** **(1,732.45)**

Company Programs & Spirit Nights

AmazON SMILE	\$	168.40
Barns & Noble (gift card)		
BoxTops	\$	95.80
Chick Fil A	\$	155.00
Chipotle	\$	163.07
Cold Stone Creamery		
Frostie Moose		
Harris Teeter	\$	552.90
MOD Pizza		
Moes	\$	173.85
Panera	\$	157.39
Petra Grill		
Prestige Sports		
Pure Dental	\$	1,500.00
Shoparoo	\$	94.58
Skate N Fun Zone	\$	1,000.00
Sky Eagle	\$	350.00
Vertical Rock		
<u>Total Company Programs</u>	\$	4,410.99

Other Expense Detail

Technology Fund	\$	15,000.00
Library Donation		
Education Galexy software		
Trophy Cases		
Art Room Supplies		
AMC Anywhere software		
School Counselor subscription		
<u>Total</u>	\$	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	\$ 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		\$ (4,923.88)	\$ (4,923.88)	
Company and parent contributions	\$ 2,681.68		\$ 2,681.68	\$ 2,681.68 BoxTops, Amazon, Harris Teeter; Pure Dental
Spirit Night	\$ 1,999.31		\$ 1,999.31	\$ 1,999.31 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		\$ (17,281.92)	\$ (17,281.92)	Technology Fund Donation; Sawyer Tools
	\$ 10,197.02	\$ (24,326.32)	\$ (14,129.30)	