

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

6/30/2021	Cash Register Balance (per reconciled bank statement)	\$	17,174.45
	Deposit O/S	\$	-
	Uncleared Transactions	\$	(3,308.36)
6/30/2021	Cash Register Balance	\$	13,866.09

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 \$ 416.09

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
Total Company Programs	\$	6,301.61

Other Expense Detail

Technology Fund	\$	15,000.00
Library Donation		
Education Galaxy 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	\$ 1,245.98		\$ 1,245.98	Snack Pack sales
Fun Run	\$ 1,576.35	\$ (492.28)	\$ 1,084.07	
Fall Festival			\$ -	
Readathon			\$ -	
Spirit Wear	\$ 2,802.79	\$ (1,486.23)	\$ 1,316.56	online sales
Art Night			\$ -	
Holiday Shopping			\$ -	
Teacher Appreciation/Supplies		\$ (4,179.51)	\$ (4,179.51)	
Company and parent contributions	\$ 3,080.48		\$ 3,080.48	BoxTops, Amazon, Harris Teeter; Pure Dental
Spirit Night	\$ 2,323.53		\$ 2,323.53	Panera, Skate & Fun Zone, Chick Fil A, Moe's; Chipotle
Dues Recd	\$ 1,300.00		\$ 1,300.00	
5th Grade Program		\$ (976.88)	\$ (976.88)	2019-2020 Year Books
Clubs	\$ (14.66)		\$ (14.66)	
Other Expense		\$ (17,528.32)	\$ (17,528.32)	Technology Fund Donation; Sawyer Tools
\$	12,364.47	\$ (24,345.23)	\$ (11,980.76)	

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\$ -