

**Marshall Elementary School
Treasurer's Report
Dec-20**

| | | | |
|------------------|--|-----------|------------------|
| 11/30/2020 | Cash Register Balance (per reconciled bank statement) | \$ | 31,358.79 |
| | Deposit O/S | \$ | 1,618.43 |
| | Uncleared Transactions | \$ | (17,980.36) |
| 12/6/2020 | Cash Register Balance | \$ | 14,996.86 |

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 | \$ | 4,700.00 |
| Assemblies | | |
| 5th Grade Celebration Budget | | |
| First Grade Authors Night | | |
| Support/helping Hands Budget | | |
| Admin /Fees/Taxes Budget | | |
| Spirit Wear | \$ | 931.43 |
| Sawyer | \$ | 1,200.00 |

Total Other Estimated Expenses **\$** **6,831.43**

Cash available for spending **\$** **(5,284.57)**

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 | \$ (504.80) | \$ 1,481.98 | online sales |
| Art Night | | | \$ - | |
| Holiday Shopping | | | \$ - | |
| Teacher Appreciation/Supplies | | \$ (273.88) | \$ (273.88) | |
| 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 | | \$ (15,906.56) | \$ (15,906.56) | Technology Fund Donation |
| | \$ 5,977.26 | \$ (16,827.25) | \$ (10,849.99) | |