

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

9/30/2020	Cash Register Balance (per reconciled bank statement)	\$	30,107.18
	Deposit O/S		
	Uncleared Transactions	\$	(13,669.85)
11/8/2020	Cash Register Balance	\$	16,437.33

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	\$	10,658.57

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
RAT Expenses
Water Lounge
Water replacement system

Total Other Estimated Expenses	\$	-
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Cash available for spending	\$	5,778.76
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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		
Panera	\$	157.39
Petra Grill		
Prestige Sports		
Pure Dental		
Shoparoo		
Skate-N-Fun Zone	\$	1,000.00
Sky Eagle	\$	350.00
Total Company Programs	\$	2,381.71

Other Expense Detail

Technology Fund	\$	15,000.00
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Total	\$	15,000.00
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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	\$ 1,417.83		\$ 1,417.83	online sales
Art Night			\$ -	
Holiday Shopping			\$ -	
Teacher Appreciation/Supplies			\$ -	
Company and parent contributions	\$ 719.32		\$ 719.32	BoxTops, Amazon, Harris Teeter
Spirit Night	\$ 1,662.39		\$ 1,662.39	Panera, Sky Eagle, Chick Fil A
Dues Recd	\$ 345.00		\$ 345.00	
5th Grade Tshirts and Program			\$ -	
Clubs		\$ (14.66)	\$ (14.66)	
Other Expense	\$ 1,212.61	\$ (15,120.00)	\$ (13,907.39)	Technology Fund Donation
Total	\$ 5,407.15	\$ (14,816.67)	\$ (9,409.52)	