

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

9/30/2020	Cash Register Balance (per reconciled bank statement)	\$	30,107.18
	Deposit O/S		
	Uncleared Transactions	\$	(16,940.36)
10/5/2020	Cash Register Balance	\$	13,166.82

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	\$	2,508.25
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Company Programs & Spirit Nights

AmazON SMILE	\$	70.62
Barns & Noble (gift card)		
BoxTops	\$	95.80
Chick Fil A		
Cold Stone Creamery		
Frostie Moose		
Harris Teeter		
MOD Pizza		
Petra Grill		
Prestige Sports		
Pure Dental		
Shoparoo		
Sky Eagle		
Vertical Rock		
Panera	\$	157.39
Total Company Programs	\$	166.42

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			\$ -	
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	\$ 166.42		\$ 166.42	BoxTops, Amazon
Spirit Night	\$ 157.39		\$ 157.39	Panera
Dues Recd	\$ 345.00		\$ 345.00	
5th Grade Tshirts and Program			\$ -	
Clubs		\$ (14.66)	\$ (14.66)	
Other Expense		\$ (15,120.00)	\$ (15,120.00)	Technology Fund Donation
	\$ 2,136.64	\$ (14,816.67)	\$ (12,680.03)	