

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

8/31/2021	Cash Register Balance (per reconciled bank statement)	\$	18,046.10
	Deposit O/S	\$	1,278.29
	Uncleared Transactions	\$	(2,070.36)
9/30/2021	Cash Register Balance	\$	17,254.03

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 Supplies/Appreciation Week	\$	6,000.00
5th Grade Celebration Budget	\$	1,200.00
First Grade Authors Night		
Support/helping Hands Budget		
Admin /Fees/Taxes Budget	\$	700.00
Spirit Wear		

Total Other Estimated Expenses \$ 7,900.00

Cash available for spending \$ (4,095.97)

Company Programs & Spirit Nights

Advanced Ophthalmology		
AmazON SMILE	\$	61.86
BoxTops		
Chick Fil A		
Chipotle		
Cold Stone Creamery		
Frostie Moose	\$	90.00
Harris Teeter	\$	225.58
MOD Pizza		
Moes		
Panera		
Panda		
Prestige Sports		
Pure Dental		
Shoparoo		
Skate N Fun Zone		
Sky Eagle		
Sweet Frog		
Total Company Programs	\$	377.44

Other Expense Detail

Total \$ -

YTD	Income	Expense	Profit so far	Comment
Art Night			\$ -	
Bingo Night			\$ -	
Clubs			\$ -	
Company and parent contributions	\$ 462.44		\$ 462.44	
Dues Recd	\$ 45.00		\$ 45.00	
Fall Festival			\$ -	
Fun Run			\$ -	
Holiday Shopping			\$ -	
Readathon			\$ -	
Spirit Night	\$ 475.71		\$ 475.71	
Spirit Wear	\$ 2,369.79		\$ 2,369.79	
Talent Show			\$ -	
Teacher Appreciation/Supplies			\$ -	
5th Grade Program			\$ -	
Other Expense	\$ 35.00		\$ 35.00	
	\$ 3,387.94	\$ -	\$ 3,387.94	