

**Marshall Elementary School
Treasurer's Report
Jan-22**

12/31/2021	Cash Register Balance (per reconciled bank statement)	\$	49,445.96
	Deposit O/S	\$	3,227.20
	Uncleared Transactions	\$	(29,209.35)
2/6/2022	Cash Register Balance	\$	23,463.81

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
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Other Estimated Expenses in year

Enrichment Clubs		
Teacher Supplies/Appreciation Week	\$	-
5th Grade Celebration Budget	\$	1,200.00
First Grade Authors Night	\$	500.00
Support/helping Hands Budget		
Admin /Fees/Taxes Budget		
Spirit Wear		

Total Other Estimated Expenses	\$	1,700.00
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Cash available for spending	\$	8,313.81
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Company Programs & Spirit Nights

Advanced Ophthalmology		
AmazON SMILE	\$	121.86
BoxTops		
Chick Fil A		
Chipotle	\$	116.82
Cold Stone Creamery		
Frostie Moose	\$	395.00
Harris Teeter	\$	225.58
MOD Pizza	\$	(149.19)
Moes		
Panera		
Panda	\$	114.87
Prestige Sports		
Pure Dental		
Shoparoo		
Skate N Fun Zone		
Sky Eagle		
Sweet Frog		
Total Company Programs	\$	824.94

Other Expense Detail

Marshall Technology Donation	\$	20,000.00
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Total	\$	20,000.00
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YTD	Income	Expense	Profit so far	Comment
Art Night	\$ 3,227.20	\$ -	\$ 3,227.20	
Bingo Night			\$ -	
Clubs	\$ 940.00	\$ (940.00)	\$ -	
Company and parent contributions	\$ 772.44		\$ 772.44	
Dues Recd	\$ 105.00		\$ 105.00	
Fall Festival			\$ -	
Fun Run			\$ -	
Other fundraisers	\$ 1,540.00	\$ (1,540.00)	\$ -	
Readathon	\$ 30,545.85	\$ (2,164.71)	\$ 28,381.14	
Spirit Night	\$ 863.21		\$ 863.21	
Spirit Wear	\$ 6,626.80	\$ (1,757.90)	\$ 4,868.90	
Talent Show		\$ (304.00)	\$ (304.00)	
Teacher Appreciation/Supplies		\$ (3,857.85)	\$ (3,857.85)	
5th Grade Program			\$ -	
Other Expense	\$	(24,690.65)	(24,690.65)	
\$	44,620.50	\$ (35,255.11)	\$ 9,365.39	