

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

1/31/2022	Cash Register Balance (per reconciled bank statement)	\$	29,856.57
	Deposit O/S	\$	2,112.87
	Uncleared Transactions	\$	(7,745.02)
3/6/2022	Cash Register Balance	\$	24,224.42

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	\$	-
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

Cash available for spending \$ 9,074.42

Company Programs & Spirit Nights

Advanced Ophthalmology	\$	500.00
AmazON SMILE	\$	121.86
Britto	\$	750.00
Chick Fil A		
Chipotle	\$	116.82
Cold Stone Creamery		
Frostie Moose	\$	395.00
Harris Teeter	\$	225.58
MOD Pizza	\$	(149.19)
Moes		
Panera	\$	212.87
Panda	\$	114.87
Prestige Sports		
Pure Dental	\$	1,500.00
Shoparoo		
Skate N Fun Zone		
Sky Eagle	\$	800.00
Sweet Frog		
Total Company Programs	\$	4,587.81

Other Expense Detail

Marshall Technology Donation	\$	20,000.00
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Total \$ 20,000.00

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	\$ 2,272.44		\$ 2,272.44	
Dues Recd	\$ 105.00		\$ 105.00	
Fall Festival				
Fun Run				
Other fundraisers	\$ 2,300.61	\$ (1,540.00)	\$ 760.61	
Readathon	\$ 30,545.85	\$ (2,164.71)	\$ 28,381.14	
Spirit Night	\$ 863.21		\$ 863.21	
Spirit Wear	\$ 5,126.80	\$ (1,757.90)	\$ 3,368.90	
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)	
	\$ 45,381.11	\$ (35,255.11)	\$ 10,126.00	