

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

12/31/2020	Cash Register Balance (per reconciled bank statement)	\$	28,855.56
	Deposit O/S	\$	-
	Uncleared Transactions	\$	(18,855.36)
2/8/2021	Cash Register Balance	\$	10,000.20

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 Winter Supplies	
Assemblies	
5th Grade Celebration Budget	
First Grade Authors Night	
Support/helping Hands Budget	
Admin /Fees/Taxes Budget	
Spirit Wear	

Total Other Estimated Expenses \$ **-**

Cash available for spending \$ **(3,449.80)**

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		
Moes	\$	173.85
Panera	\$	157.39
Petra Grill		
Prestige Sports		
Pure Dental		
Shoparoo	\$	94.58
Skate N Fun Zone	\$	1,000.00
Sky Eagle	\$	350.00
Vertical Rock		
<u>Total Company Programs</u>	\$	2,650.14

Other Expense Detail

Technology Fund	\$	15,000.00
Library Donation		
Education Galexy software		
Trophy Cases		
Art Room Supplies		
AMC Anywhere software		
School Counselor subscription		
<u>Total</u>	\$	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	\$ 1,986.78	\$ (1,486.23)	\$ 500.55	\$ 500.55 online sales
Art Night			\$ -	\$ -
Holiday Shopping			\$ -	\$ -
Teacher Appreciation/Supplies		\$ (4,723.88)	\$ (4,723.88)	
Company and parent contributions	\$ 833.90		\$ 833.90	\$ 833.90 BoxTops, Amazon, Harris Teeter
Spirit Night	\$ 1,836.24		\$ 1,836.24	\$ 1,836.24 Panera, Skate & Fun Zone, Chick Fil A, Moe's
Dues Recd	\$ 1,285.00		\$ 1,285.00	\$ 1,285.00
5th Grade Program		\$ (460.00)	\$ (460.00)	2019-2020 Year Books
Clubs	\$ (14.66)		\$ (14.66)	\$ (14.66)
Other Expense		\$ (16,068.92)	\$ (16,068.92)	Technology Fund Donation
	\$ 5,977.26	\$ (22,421.04)	\$ (16,443.78)	