

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

3/31/2022	Cash Register Balance (per reconciled bank statement )	52,362.46
	Deposit O/S	\$ -
	Uncleared Transactions	\$ (4,511.87)
<b>5/8/2022</b>	<b>Cash Register Balance</b>	<b>\$ 47,850.59</b>

**Encumbered Funds**

Art Department		
Music Department - cabinet	\$	400.00
General Fund	\$	10,000.00
Admin Fees	\$	1,300.00
STEM	\$	1,750.00

<b>Encumbered Funds Total</b>	<b>\$</b>	<b>13,450.00</b>
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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		

<b>Total Other Estimated Expenses</b>	<b>\$</b>	<b>1,700.00</b>
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<b>Cash available for spending</b>	<b>\$</b>	<b>32,700.59</b>
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**Company Programs & Spirit Nights**

Advanced Ophthalmology	\$	1,000.00
AmazON SMILE	\$	223.80
Britto	\$	750.00
Chick Fil A		
Chipotle	\$	116.82
Cold Stone Creamery		
Frostie Moose	\$	645.00
Harris Teeter	\$	503.31
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	\$	1,600.00
Sweet Frog		
<b>Total Company Programs</b>	<b>\$</b>	<b>6,517.48</b>

**Other Expense Detail**

Marshall Technology Donation	\$	20,000.00
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<b>Total</b>	<b>\$</b>	<b>20,000.00</b>
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YTD	Income	Expense	Profit so far	Comment
Art Night	\$ 3,227.20	\$ -	\$ 3,227.20	
Bingo Night			\$ -	
Clubs	\$ 2,586.38	\$ (940.00)	\$ 1,646.38	
Company and parent contributions	\$ 1,377.69		\$ 1,377.69	
Dues Recd	\$ 105.00		\$ 105.00	
Fall Festival			\$ -	
Fun Run/Boosterthon	\$ 25,705.81	\$ (3,573.46)	\$ 22,132.35	
Other fundraisers	\$ 2,300.61	\$ (1,540.00)	\$ 760.61	
Readathon	\$ 30,545.85	\$ (2,364.11)	\$ 28,181.74	
Spirit Night	\$ 1,176.08		\$ 1,176.08	
Spirit Wear	\$ 6,806.19	\$ (1,540.00)	\$ 5,266.19	
			\$ -	

Talent Show	\$	(304.00)	\$	(304.00)
			\$	-
Teacher Appreciation/Supplies	\$	(4,587.55)	\$	(4,587.55)
			\$	-
5th Grade Program			\$	-
			\$	-
Other Expense	\$	(25,229.52)	\$	(25,229.52)
	\$	<b>73,830.81</b>	\$	<b>(40,078.64)</b>
			\$	<b>33,752.17</b>
				33752.17
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