

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

11/30/2021	Cash Register Balance (per reconciled bank statement )	\$	23,324.12
	Deposit O/S	\$	31,617.54
	Uncleared Transactions	\$	(30,291.62)
1/17/2022	Cash Register Balance	\$	24,650.04

<b>Encumbered Funds</b>			
	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>

<b>Other Estimated Expenses in year</b>			
	Enrichment Clubs		
	Teacher Supplies/Appreciation Week	\$	-
	5th Grade Celebration Budget	\$	1,200.00
	First Grade Authors Night	\$	500.00
	Support/helping Hands Budget	\$	2,500.00
	Admin /Fees/Taxes Budget	\$	2,500.00
	Spirit Wear		

<b>Total Other Estimated Expenses</b>	<b>\$</b>	<b>4,200.00</b>
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<b>Cash available for spending</b>	<b>\$</b>	<b>7,000.04</b>
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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		
<b>Total Company Programs</b>	<b>\$</b>	<b>824.94</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			\$ -	
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			\$ -	
Holiday Shopping			\$ -	
Readathon	\$ 30,545.85	\$ (2,065.31)	\$ 28,480.54	
Spirit Night	\$ 863.21		\$ 863.21	
Spirit Wear	\$ 8,050.18	\$ (1,757.90)	\$ 6,292.28	
Talent Show		\$ (304.00)	\$ (304.00)	
Teacher Appreciation/Supplies		\$ (3,720.04)	\$ (3,720.04)	
5th Grade Program			\$ -	
Other Expense		\$ (21,937.81)	\$ (21,937.81)	
	<b>\$ 41,276.68</b>	<b>\$ (30,725.06)</b>	<b>\$ 10,551.62</b>	

10551.62  
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