

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

2/28/2022	Cash Register Balance (per reconciled bank statement)	29,729.04
	Deposit O/S	\$ 2,866.18
	Uncleared Transactions	\$ (6,924.49)
4/3/2022	Cash Register Balance	\$ 25,670.73

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
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Cash available for spending	\$	10,520.73
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Company Programs & Spirit Nights

Advanced Ophthalmology	\$	1,000.00
AmazON SMILE	\$	121.86
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		
Total Company Programs	\$	6,415.54

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	\$ 2,213.60	\$ (940.00)	\$ 1,273.60	
Company and parent contributions	\$ 1,275.75		\$ 1,275.75	
Dues Recd	\$ 105.00		\$ 105.00	
Fall Festival				
Fun Run/Boosterthon	\$ 2,550.00	\$ (3,173.46)	\$ (623.46)	
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	\$ (1,757.90)	\$ 5,048.29	
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)	
	\$ 50,200.28	\$ (38,627.97)	\$ 11,572.31	

\$ 11572.31
Validation