

Marshall Road PTA  
Treasurer's Report 07/01/2017 to 11/01/2017

Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Total</b>	-	-	-	-	-
<b>2017-2018 Financial Year</b>					
2017-2018 Financial Year	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Total</b>	-	-	-	-	-
<b>A Membership</b>					
A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	2,480.22	-	2,480.22	3,500.00	-1,019.78
Direct Donations: Friends of MR	678.20	-	678.20	2,000.00	-1,321.80
Corporate Matching Gifts	-	-	-	1,500.00	-1,500.00
<b>Total</b>	<b>3,158.42</b>	<b>-</b>	<b>3,158.42</b>	<b>7,000.00</b>	<b>-3,841.58</b>
<b>B Fundraisers / Other Income</b>					
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	10,920.36	436.50	10,483.86	3,500.00	6,983.86
Box Tops (direct to school)	-	-	-	-	-
Dining for Dollars	-	-	-	1,000.00	-1,000.00
Runathon	4,988.70	-	4,988.70	22,000.00	-17,011.30
Savings Account Interest	0.51	-	0.51	5.00	-4.49
Spirit Wear	824.11	-	824.11	600.00	224.11
<b>Total</b>	<b>16,733.68</b>	<b>436.50</b>	<b>16,297.18</b>	<b>27,105.00</b>	<b>-10,807.82</b>
<b>C Student Programs (self-sustain)</b>					
C Student Programs (self-sustain)	Income	Expenses	Year to Date	Net Budget	More/-Less
Camps: Summer 2017	-	-	-	-	-
Camps Spring Break 2018	-	-	-	-	-
Camps Summer 2018	-	-	-	-	-
Chess Club	-	-	-	-50.00	50.00
Fitness Warriors	2,420.30	-	2,420.30	750.00	1,670.30
Foreign Language Program	1,283.70	-	1,283.70	-	1,283.70
Pix and Stix	2,410.65	73.05	2,337.60	-	2,337.60
Running with the Stars	567.00	-	567.00	750.00	-183.00
School Play/Musical	-	-	-	-1,000.00	1,000.00
Other Enrichments Activities	123.75	-	123.75	-	123.75
Volunteer Registration Discounts	-	-	-	-400.00	400.00
<b>Total</b>	<b>6,805.40</b>	<b>73.05</b>	<b>6,732.35</b>	<b>50.00</b>	<b>6,682.35</b>
<b>D Events (net cost)</b>					
D Events (net cost)	Income	Expenses	Year to Date	Net Budget	More/-Less
Colonial Day	-	-	-	-200.00	200.00
Family Night: Fall	-	-	-	-750.00	750.00
Family Night: Spring	-	-	-	-750.00	750.00
Ice Cream Social	-	597.24	-597.24	-600.00	2.76
International Night	-	-	-	-100.00	100.00
Kindergarden Popsicle Playdate	-	34.96	-34.96	-50.00	15.04
Pastries for Parents	-	-	-	-500.00	500.00
Read Across America/ Dr. Suess	-	-	-	-1,500.00	1,500.00
Thanksgiving Lunch (for students)	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>632.20</b>	<b>-632.20</b>	<b>-4,450.00</b>	<b>3,817.80</b>
<b>E Direct Student Support</b>					
E Direct Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Artist in Residence	-	-	-	-	-
Arts Enrichment (Art Smart)	-	-	-	-1,500.00	1,500.00
Community Service: CARE Team	-	-	-	-50.00	50.00
Community Service: Green Team	-	-	-	-50.00	50.00

Community Service: Library Club	-	-	-	-50.00	50.00
Com. Service: Patrol Safety Prog	-	-	-	-150.00	150.00
Com. Service: Roadrunner Report	-	-	-	-50.00	50.00
Community Service: Tech Team	-	-	-	-50.00	50.00
Cultural Arts	-	-	-	-1,500.00	1,500.00
Field Trips	-	-	-	-10,000.00	10,000.00
Fitness & Wellness: Recess/aware	-	-	-	-500.00	500.00
Garden	-	-	-	-750.00	750.00
Junior Great Books	-	-	-	-	-
Library and Reading Fund	-	212.70	-212.70	-1,000.00	787.30
MRES-org Enrich & Intervention	-	-	-	-7,500.00	7,500.00
Safe Routes to School	-	43.24	-43.24	-250.00	206.76
Scholarships	158.75	795.00	-636.25	-2,000.00	1,363.75
School Supply Kits	100.39	-	100.39	-	100.39
6th Grade Celebration	-	-	-	-600.00	600.00
6th Grade Moving Up Ceremony	-	-	-	-200.00	200.00
Track Improvements/Maintenance	-	-	-	-1,300.00	1,300.00
<b>Total</b>	<b>259.14</b>	<b>1,050.94</b>	<b>-791.80</b>	<b>-27,500.00</b>	<b>26,708.20</b>

<b>F Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Classroom Supply Fund	-	3,350.00	-3,350.00	-3,100.00	-250.00
Principal's Fund	-	-	-	-	-
Staff (All) Appreciation	-	-	-	-1,000.00	1,000.00
Staff Year-End Luncheon	-	-	-	-1,400.00	1,400.00
Teacher Appreciation Week	-	-	-	-1,000.00	1,000.00
Teacher Back to School Night	-	240.55	-240.55	-250.00	9.45
Teacher Thanksgiving Lunch	-	-	-	-100.00	100.00
Teacher/Staff Project Grant Prog	-	-	-	-750.00	750.00
Teacher Professional Development	-	-	-	-2,500.00	2,500.00
<b>Total</b>	<b>-</b>	<b>3,590.55</b>	<b>-3,590.55</b>	<b>-10,100.00</b>	<b>6,509.45</b>

<b>G PTA Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Service Fees	-	12.00	-12.00	-150.00	138.00
Paper, Office Sup, Printing, etc	-	53.49	-53.49	-500.00	446.51
Directory	-	-	-	-	-
Donations (to other organization)	-	-	-	-100.00	100.00
Insurance	-	377.00	-377.00	-400.00	23.00
Technology	-	474.14	-474.14	-1,000.00	525.86
Training	-	147.09	-147.09	-600.00	452.91
Volunteer Year End Recognition	-	-	-	-100.00	100.00
Misc	-	-	-	-500.00	500.00
Prior Year Expenses	-	-	-	-	-

<b>Total</b>	-	1,063.72	-1,063.72	-3,350.00	2,286.28
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	26,956.64	6,846.96	20,109.68	-11,245.00	31,354.68

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>11/01/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	2,142.28	22,251.45	Never	Starting Total	12,251.50
Cash on Hand	0.00	0.00	Never	Income	26,956.64
Savings	10,109.22	10,109.73	Never	Expenses	- 6,846.96
<b>Total</b>	<b>12,251.50</b>	<b>32,361.18</b>		Ending Total	32,361.18

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: Laura Parker Signature: Laura Parker Date: 11/1/17

