

Marshall Road PTA
Treasurer's Report 07/01/2017 to 09/30/2017

Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Total	-	-	-	-	-
2017-2018 Financial Year					
Total	-	-	-	-	-
A Membership					
Income		Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	2,305.22	-	2,305.22	3,500.00	-1,194.78
Direct Donations: Friends of MR	628.20	-	628.20	2,000.00	-1,371.80
Corporate Matching Gifts	-	-	-	1,500.00	-1,500.00
Total	2,933.42	-	2,933.42	7,000.00	-4,066.58
B Fundraisers / Other Income					
Income		Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	3,500.00	-3,500.00
Box Tops (direct to school)	-	-	-	-	-
Dining for Dollars	-	-	-	1,000.00	-1,000.00
Runathon	2,000.00	-	2,000.00	22,000.00	-20,000.00
Savings Account Interest	0.51	-	0.51	5.00	-4.49
Total	2,000.51	-	2,000.51	26,505.00	-24,504.49
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	-	-	-	750.00	-750.00
Foreign Language Program	-	-	-	-	-
Pix and Stix	-	-	-	-	-
Running with the Stars	-	-	-	750.00	-750.00
School Play/Musical	-	-	-	-1,000.00	1,000.00
Other Enrichments Activities	35.00	-	35.00	-	35.00
Volunteer Registration Discounts	-	-	-	-400.00	400.00
Total	35.00	-	35.00	50.00	-15.00
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	-	-	-	-600.00	600.00
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)	-	-	-	-	-
Total	-	34.96	-34.96	-4,450.00	4,415.04
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	-	-	-	-1,000.00	1,000.00
MRES-org Enrich & Intervention	-	-	-	-7,500.00	7,500.00
Safe Routes to School	-	-	-	-250.00	250.00
Scholarships	-	-	-	-2,000.00	2,000.00
School Supply Kits	-	-	-	-	-
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
Total	-	-	-	-27,500.00	27,500.00

F Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	3,590.55	-3,590.55	-10,100.00	6,509.45

G PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-400.00	400.00
Technology	-	-	-	-1,000.00	1,000.00
Training	-	137.09	-137.09	-600.00	462.91
Volunteer Year End Recognition	-	-	-	-100.00	100.00
Misc	-	-	-	-500.00	500.00
Prior Year Expenses	-	-	-	-	-

Total	-	202.58	-202.58	-3,350.00	3,147.42
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	4,968.93	3,828.09	1,140.84	-11,845.00	12,985.84

Bank Account Balances	07/01/2017	09/30/2017	Last Reconciled	Summary for the Period	
Checking	2,142.28	3,282.61	Never	Starting Total	12,251.50
Cash on Hand	0.00	0.00	Never	Income	4,968.93
Savings	10,109.22	10,109.73	Never	Expenses	- 3,828.09
Total	12,251.50	13,392.34		Ending Total	13,392.34

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: 10/15/17