

Marshall Road PTA
Treasurer's Report 07/01/2017 - 01/07/2018

Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Total	-	-	-	-	-

2017-2018 Financial Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Total	-	-	-	-	-

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	3,478.97	636.75	2,842.22	3,500.00	-657.78
Direct Donations: Friends of MR	1,078.20	-	1,078.20	2,000.00	-921.80
Corporate Matching Gifts	884.34	-	884.34	1,500.00	-615.66
Total	5,441.51	636.75	4,804.76	7,000.00	-2,195.24

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	10,920.36	5,736.32	5,184.04	3,500.00	1,684.04
Box Tops (direct to school)	-	-	-	-	-
Dining for Dollars	767.60	-	767.60	1,000.00	-232.40
Runathon	37,571.38	5,825.34	31,746.04	22,000.00	9,746.04
Savings Account Interest	1.02	-	1.02	5.00	-3.98
Spirit Wear	824.11	-	824.11	600.00	224.11
School Rewards -direct to school	-	-	-	-	-
School Rewards-to PTA	24.03	-	24.03	-	24.03
Total	50,108.50	11,561.66	38,546.84	27,105.00	11,441.84

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	2,496.91	388.00	2,108.91	750.00	1,358.91
Foreign Language Program	1,283.70	174.41	1,109.29	-	1,109.29
Pix and Stix	2,629.80	73.05	2,556.75	-	2,556.75
Running with the Stars	567.00	-	567.00	750.00	-183.00
School Play/Musical	-	-	-	-1,000.00	1,000.00
Other Enrichments Activities	529.75	-	529.75	-	529.75
Volunteer Registration Discounts	-	-	-	-400.00	400.00
Total	7,507.16	635.46	6,871.70	50.00	6,821.70

D Events (net cost)	Income	Expenses	Year to Date	Net Budget	More/-Less
Colonial Day	-	-	-	-200.00	200.00
Family Night: Fall	1,000.00	1,173.82	-173.82	-750.00	576.18
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	-	226.69	-226.69	-500.00	273.31
Read Across America/ Dr. Suess	-	-	-	-1,500.00	1,500.00
Thanksgiving Lunch (for students)	-	-	-	-	-
Total	1,000.00	2,032.71	-1,032.71	-4,450.00	3,417.29

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	-	350.00	-350.00	-1,500.00	1,150.00
Field Trips	-	2,280.00	-2,280.00	-10,000.00	7,720.00
Fitness & Wellness: Recess/aware	-	31.55	-31.55	-500.00	468.45
Garden	-	751.87	-751.87	-750.00	-1.87
Junior Great Books	-	-	-	-	-
Library and Reading Fund	-	243.42	-243.42	-1,000.00	756.58
MRES-org Enrich & Intervention	-	3,000.00	-3,000.00	-7,500.00	4,500.00
Safe Routes to School	-	43.24	-43.24	-250.00	206.76
Scholarships	75.00	872.25	-797.25	-2,000.00	1,202.75
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
Total	175.39	7,572.33	-7,396.94	-27,500.00	20,103.06

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	185.00	85.73	99.27	-100.00	199.27
Teacher/Staff Project Grant Prog	-	-	-	-750.00	750.00
Teacher Professional Development	-	-	-	-2,500.00	2,500.00
Total	185.00	3,676.28	-3,491.28	-10,100.00	6,608.72

G PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Fees	75.00	134.75	-59.75	-150.00	90.25
Paper, Office Sup, Printing, etc	-	95.39	-95.39	-500.00	404.61
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	-	-	-	-	-
Total	75.00	1,228.37	-1,153.37	-3,350.00	2,196.63

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	64,492.56	27,343.56	37,149.00	-11,245.00	48,394.00

Bank Account Balances	07/01/2017	01/07/2018	Last Reconciled	Summary for the Period	
Checking	2,142.28	39,290.26	12/29/2017	Starting Total	12,251.50
Cash on Hand	0.00	0.00	Never	Income	64,492.56
Savings	10,109.22	10,110.24	12/29/2017	Expenses	-27,343.56 37,149.00
Total	12,251.50	49,400.50		Ending Total	49,400.50

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

Treasurer Report Submitted by:

Name: Laura Parker Signature: Laura Parker Date: 1/7/18