

Marshall Road PTA
Treasurer's Report 07/01/2017 to 02/27/2018

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	3,542.72	684.75	2,857.97	3,500.00	-642.03
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	5,505.26	684.75	4,820.51	7,000.00	-2,179.49
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	823.70	-	823.70	1,000.00	-176.30
Runathon	37,591.38	6,323.39	31,267.99	22,000.00	9,267.99
Savings Account Interest	1.19	-	1.19	5.00	-3.81
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
Fundraiser/Misc	100.00	-	100.00	-	100.00
Total	50,284.77	12,059.71	38,225.06	27,105.00	11,120.06
C Student Programs (self-sustain)					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Camps: Summer 2017	-	-	-	-	-
Camps Spring Break 2018	6,567.84	-	6,567.84	-	6,567.84
Camps Summer 2018	-	-	-	-	-
Chess Club	-	-	-	-50.00	50.00
Fitness Warriors	4,969.68	388.00	4,581.68	750.00	3,831.68
Foreign Language Program	2,716.90	770.24	1,946.66	-	1,946.66
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	5,290.00	910.00	4,380.00	-1,000.00	5,380.00
Other Enrichments Activities	647.75	282.00	365.75	-	365.75
Volunteer Registration Discounts	-	-	-	-400.00	400.00
Total	23,388.97	2,423.29	20,965.68	50.00	20,915.68
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	-	26.50	-26.50	-100.00	73.50
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	-	1,281.96	-1,281.96	-1,500.00	218.04
Thanksgiving Lunch (for students)	-	-	-	-	-
Total	1,000.00	3,341.17	-2,341.17	-4,450.00	2,108.83
E Direct Student Support					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Artist in Residence	-	-	-	-	-

Arts Enrichment (Art Smart)	-	150.18	-150.18	-1,500.00	1,349.82
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	-	3,885.00	-3,885.00	-10,000.00	6,115.00
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	-	543.42	-543.42	-1,000.00	456.58
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	-	1,262.75	-1,262.75	-2,000.00	737.25
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	100.39	10,018.01	-9,917.62	-27,500.00	17,582.38

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	-	179.19	-179.19	-500.00	320.81
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	-	452.83	-452.83	-600.00	147.17
Volunteer Year End Recognition	-	-	-	-100.00	100.00
Misc	-	60.00	-60.00	-500.00	440.00
Prior Year Expenses	-	-	-	-	-

Total	75.00	1,677.91	-1,602.91	-3,350.00	1,747.09
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	80,539.39	33,881.12	46,658.27	-11,245.00	57,903.27

Bank Account Balances	07/01/2017	02/27/2018	Last Reconciled	Summary for the Period	
Checking	2,142.28	48,799.36	01/31/2018	Starting Total	12,251.50
Cash on Hand	0.00	0.00	Never	Income	80,539.39
Savings	10,109.22	10,110.41	01/31/2018	Expenses	- 33,881.12 46,658.27
Total	12,251.50	58,909.77		Ending Total	58,909.77

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: 3/7/17

