

**Marshall Road PTA**  
**Treasurer's Report 07/01/2017 - 04/04/2018**

<b>Student Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Total</b>					
<b>2017-2018 Financial Year</b>					
<b>Total</b>					
<b>A Membership</b>					
Membership Dues	3,562.72	684.75	2,877.97	3,500.00	-622.03
Direct Donations: Friends of MR	1,078.20	-	1,078.20	2,000.00	-921.80
Corporate Matching Gifts	1,164.34	-	1,164.34	1,500.00	-335.66
<b>Total</b>	<b>5,805.26</b>	<b>684.75</b>	<b>5,120.51</b>	<b>7,000.00</b>	<b>-1,879.49</b>
<b>B Fundraisers / Other income</b>					
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	1.35	-	1.35	5.00	-3.65
Spirit Wear	892.96	-	892.96	600.00	292.96
School Rewards -direct to school	-	-	-	-	-
School Rewards-to PTA	40.20	-	40.20	-	40.20
Fundraiser/Misc	100.00	-	100.00	-	100.00
<b>Total</b>	<b>50,369.95</b>	<b>12,059.71</b>	<b>38,310.24</b>	<b>27,105.00</b>	<b>11,205.24</b>
<b>C Student Programs (self-sustain)</b>					
Camps: Summer 2017	-	-	-	-	-
Camps Spring Break 2018	7,777.86	476.40	7,301.46	-	7,301.46
Camps Summer 2018	-	-	-	-	-
Chess Club	-	-	-	-50.00	50.00
Fitness Warriors	5,004.68	388.00	4,616.68	750.00	3,866.68
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	5,610.00	1,360.00	4,250.00	-1,000.00	5,250.00
Other Enrichments Activities	241.75	282.00	-40.25	-	-40.25
Volunteer Registration Discounts	-	-	-	-400.00	400.00
<b>Total</b>	<b>24,547.99</b>	<b>3,349.69</b>	<b>21,198.30</b>	<b>50.00</b>	<b>21,148.30</b>
<b>D Events (net cost)</b>					
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	-	1,334.31	-1,334.31	-1,500.00	165.69
Thanksgiving Lunch (for students)	-	-	-	-	-
<b>Total</b>	<b>1,000.00</b>	<b>3,393.52</b>	<b>-2,393.52</b>	<b>-4,450.00</b>	<b>2,056.48</b>
<b>E Direct Student Support</b>					
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	406.00	1,262.75	-856.75	-2,000.00	1,143.25
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
<b>Total</b>	<b>506.39</b>	<b>10,018.01</b>	<b>-9,511.62</b>	<b>-27,500.00</b>	<b>17,988.38</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	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
<b>Total</b>	<b>185.00</b>	<b>3,676.28</b>	<b>-3,491.28</b>	<b>-10,100.00</b>	<b>6,608.72</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	75.00	134.75	-59.75	-150.00	90.25
Paper, Office Sup, Printing, etc	-	206.49	-206.49	-500.00	293.51
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	-	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 Expenes	-	-	-	-	-
<b>Total</b>	<b>75.00</b>	<b>1,705.21</b>	<b>-1,630.21</b>	<b>-3,350.00</b>	<b>1,719.79</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>82,489.59</b>	<b>34,887.17</b>	<b>47,602.42</b>	<b>-11,245.00</b>	<b>58,847.42</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>04/04/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	2,142.28	49,743.35	01/31/2018	Starting Total	12,251.50
Cash on Hand	0.00	0.00	Never	Income	82,489.59
Savings	10,109.22	10,110.57	02/28/2018	Expenses	-34,887.17 47,602.42
<b>Total</b>	<b>12,251.50</b>	<b>59,853.92</b>		Ending Total	59,853.92

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: 9/4/18