

**Marshall Road PTA**

Treasurer's Report 07/01/2018 - 09/24/2018

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	3,638.75	-	3,638.75	3,500.00	138.75
<b>Total</b>	<b>3,638.75</b>	<b>-</b>	<b>3,638.75</b>	<b>3,500.00</b>	<b>138.75</b>

<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	-	-	-	4,000.00	-4,000.00
Box Tops (direct to school)	-	-	-	-	-
Dining for Dollars	-	-	-	1,500.00	-1,500.00
Runathon	3,100.00	-	3,100.00	24,000.00	-20,900.00
Savings Account Interest	0.29	-	0.29	5.00	-4.71
Spirit Wear	-	-	-	600.00	-600.00
School Rewards -direct to school	-	-	-	-	-
School Rewards-to PTA	13.11	-	13.11	-	13.11
Additional Income Required	-	-	-	5,895.00	-5,895.00
Direct Donations: Friends of MR	435.00	-	435.00	2,000.00	-1,565.00
Corporate Matching Gifts	-	-	-	1,500.00	-1,500.00
<b>Total</b>	<b>3,548.40</b>	<b>-</b>	<b>3,548.40</b>	<b>39,500.00</b>	<b>-35,951.60</b>

<b>C Student Programs (self-sustain)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Camps: Summer 2018	-	4,383.99	-4,383.99	-	-4,383.99
Camps Spring Break 2019	-	-	-	-	-
Camps Summer 2019	-	5,930.29	-5,930.29	-	-5,930.29
Chess Club	-	-	-	-50.00	50.00
Fitness Warriors	-	-	-	800.00	-800.00
Foreign Language Program	-	-	-	-	-
Pix and Stix	-	-	-	-	-
Running with the Stars	-	-	-	800.00	-800.00
School Play/Musical	-	-	-	-1,000.00	1,000.00
Other Enrichments Activities	-	-	-	-	-
Volunteer Registration Discounts	-	-	-	-200.00	200.00
<b>Total</b>	<b>-</b>	<b>10,314.28</b>	<b>-10,314.28</b>	<b>350.00</b>	<b>-10,664.28</b>

<b>D Events (net cost)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Colonial Day	-	-	-	-200.00	200.00
Family Night: Fall	-	-	-	-750.00	750.00
Family Night: Spring	-	-	-	-750.00	750.00
Ice Cream Social	-	543.32	-543.32	-550.00	6.68
International Night	-	-	-	-100.00	100.00
Kindergarden Popsicle Playdate	-	22.54	-22.54	-50.00	27.46
Pastries for Parents	-	-	-	-500.00	500.00
Read Across America/ Dr. Suess	-	-	-	-1,500.00	1,500.00
<b>Total</b>	<b>-</b>	<b>565.86</b>	<b>-565.86</b>	<b>-4,400.00</b>	<b>3,834.14</b>

<b>E Direct Student Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Celebration	-	-	-	-600.00	600.00
6th Grade Moving Up Ceremony	-	-	-	-150.00	150.00
Artist in Residence	-	-	-	-	-
Arts Enrichment (Art Smart)	-	-	-	-800.00	800.00
Com. Service: Patrol Safety Prog	-	-	-	-125.00	125.00
Com. Service: Roadrunner Report	-	-	-	-50.00	50.00
Community Club	-	-	-	-50.00	50.00
Community Service: CARE Team	-	-	-	-50.00	50.00
Community Service: Green Team	-	-	-	-50.00	50.00
Community Service: Library Club	-	-	-	-50.00	50.00
Community Service: Tech Team	-	-	-	-50.00	50.00
Cultural Arts	-	-	-	-1,250.00	1,250.00

Field Trips	-	-	-	-10,000.00	10,000.00
Fitness & Wellness: Recess/aware	-	-	-	-400.00	400.00
Garden	-	-	-	-800.00	800.00
Junior Great Books	-	-	-	-	-
Library and Reading Fund	-	-	-	-1,000.00	1,000.00
MRES-org Enrich & Intervention	-	-	-	-7,000.00	7,000.00
Safe Routes to School	-	165.50	-165.50	-250.00	84.50
Scholarships	-	-	-	-2,000.00	2,000.00
School Supply Kits	-	-	-	-	-
Track Improvements (Restricted)	-	-	-	-1,300.00	1,300.00
<b>Total</b>	-	<b>165.50</b>	<b>-165.50</b>	<b>-25,975.00</b>	<b>25,809.50</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	-	3,300.00	-3,300.00	-3,200.00	-100.00
Principal's Fund	-	-	-	-	-
Staff (All) Appreciation	-	58.05	-58.05	-600.00	541.95
Staff Year-End Luncheon	-	-	-	-1,400.00	1,400.00
Teacher Appreciation Week	-	-	-	-1,200.00	1,200.00
Teacher Back to School Night	-	191.50	-191.50	-300.00	108.50
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>3,549.55</b>	<b>-3,549.55</b>	<b>-10,050.00</b>	<b>6,500.45</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	-	-	-	-150.00	150.00
Paper, Office Sup, Printing, etc	-	67.19	-67.19	-425.00	357.81
Directory	-	-	-	-	-
Donations -to other organization	-	-	-	-50.00	50.00
Insurance	-	-	-	-400.00	400.00
Technology	-	944.15	-944.15	-1,000.00	55.85
Training	-	110.00	-110.00	-600.00	490.00
Volunteer Year End Recognition	-	-	-	-100.00	100.00
Misc	-	-	-	-200.00	200.00
Prior Year Expenses	-	-	-	-	-
<b>Total</b>	-	<b>1,121.34</b>	<b>-1,121.34</b>	<b>-2,925.00</b>	<b>1,803.66</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>7,187.15</b>	<b>15,716.53</b>	<b>-8,529.38</b>	<b>-</b>	<b>-8,529.38</b>

<b>Bank Account Balances</b>	<b>07/01/2018</b>	<b>09/24/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	23,469.58	14,939.91	08/31/2018	Starting Total	33,580.83
Cash on Hand	0.00	0.00	Never	Income	7,187.15
Savings	10,111.25	10,111.54	08/31/2018	Expenses	- 15,716.53 -8,529.38
<b>Total</b>	<b>33,580.83</b>	<b>25,051.45</b>		Ending Total	25,051.45

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: 9/25/18