

Treasurer's Report
Marshall Fundamental PTSA
As of 11/30/2021

BEGINNING BALANCE	11/1/2021	\$	12,396.80
INCOME			
EScrip/Ralphs/Misc			
11/22/2021 AmazonSmile		\$	107.70
11/22/2021 Kroger		\$	174.73
General Donations			
11/1/2021 General Donation		\$	200.00
11/22/2021 General Donation		\$	50.00
11/26/2021 Totem		\$	200.00
Membership Dues			
11/1/2021 Membership Dues - 5 members		\$	22.50
11/22/2021 Membership Dues - 2 members		\$	9.00
11/26/2021 Totem - 7 members		\$	31.50
Teacher/Staff Support			
Subtotal Income		\$	795.43
Income Not Belonging to Unit			
Scholastic Bookfair			
Council/District/State/National PTA			
11/1/2021 Membership Dues - 5 members		\$	27.50
11/22/2021 Membership Dues - 2 members		\$	11.00
11/26/2021 Totem - 7 members		\$	38.50
Subtotal Income		\$	77.00
TOTAL INCOME		\$	872.43

EXPENSES

Program Expenses			
Department Supplies			
Chk #965	11/1/2021 Avetis Tergrigorian	Reimb: Special Ed supplies	\$ 604.89
Chk #968	11/21/2021 Junior Library Guild	Library books	\$ 500.00
PCC Scholarships			
Teacher/Staff Support			
6th/7th Grade Meet & Greet			
Campus Beautification			
Membership			
Emergency Kit Replenishment			
PTA Business Activity			
Constant Contact			
Chk #967	11/16/2021 Constant Contact	Annual subscription: email syst	\$ 635.40
Bank Fees/Misc Supplies			
	11/26/2021 Totem		\$ 10.00
Council Support/Insurance			

Treasurer's Report
Marshall Fundamental PTSA
 As of 11/30/2021

PTSA Meetings/Volunteer Appreciation

Subtotal Expenses \$ 1,750.29

Expenses Not Belonging to Unit

Scholastic Bookfair/Library

Council/District/State/National PTA

Chk #966	11/15/2021	Pasadena Council	Membership dues	\$	269.50
	11/26/2021	Totem - 7 members		\$	38.50

Subtotal Expenses Not Belonging to Unit \$ 308.00

TOTAL EXPENSES \$ 2,058.29

NET INCOME \$ (1,185.86)

ENDING BALANCE \$ 11,210.94

11/30/2021

Balance per Bank Statement \$ 11,710.94

Difference \$ 500.00

Outstanding Checks:

Chk #968	11/21/2021	Junior Library Guild	Library books	\$	500.00
				\$	500.00

Checks for Approval:

Chk #966	11/15/2021	Pasadena Council	Membership dues	\$	269.50
Chk #967	11/16/2021	Constant Contact	Annual subscription: email syst	\$	635.40
Chk #968	11/21/2021	Junior Library Guild	Library books	\$	500.00
				\$	1,404.90