

Treasurer's Report
 Marshall Fundamental PTSA
 As of 1/31/2024

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| BEGINNING BALANCE | 11/1/2023 | \$ 10,752.55 |
| INCOME | | |
| General Donations | | |
| | 12/15/2023 General Donation | \$ 155.20 |
| Membership Dues | | |
| | 11/27/2023 Totem - 8 members | \$ 36.00 |
| | 12/15/2023 Membership Dues - 4 members | \$ 18.00 |
| | 12/26/2023 Totem - 1 members | \$ 4.50 |
| | 1/25/2024 Totem - 3 members | \$ 13.50 |
| Subtotal Income | | \$ 227.20 |
| Income Not Belonging to Unit | | |
| Council/District/State/National PTA | | |
| | 11/27/2023 Totem - 8 members | \$ 44.00 |
| | 12/15/2023 Membership Dues - 4 members | \$ 22.00 |
| | 12/26/2023 Totem - 1 member | \$ 5.50 |
| | 1/25/2024 Totem - 3 members | \$ 16.50 |
| Subtotal Income Not Belonging to Unit | | \$ 88.00 |
| TOTAL INCOME | | \$ 315.20 |

EXPENSES

Program Expenses

Department Supplies

| | | | |
|-----------|-------------------------------|------------------------|-----------|
| Chk #1070 | 11/6/2023 Sara Dickerson | Reimb: 6th Grade | \$ 15.55 |
| Chk #1078 | 11/13/2023 Fara Valentine | Reimb: Science Dept | \$ 20.65 |
| Chk #1054 | 11/14/2023 Larryssa Perry | Reimb: Special Ed Dept | \$ 30.00 |
| Chk #1073 | 11/21/2023 Consuelo Galvez | Reimb: World Languages | \$ 35.99 |
| Chk #1069 | 11/21/2023 Jeannine Gilliland | Reimb: Science Dept | \$ 32.00 |
| Chk #1076 | 11/29/2023 Katrina Ortega | Reimb: Library Dept | \$ 196.43 |
| Chk #1083 | 12/12/2023 Sueng-Mee Seo | Reimb: Science Dept | \$ 60.15 |
| Chk #1077 | 1/30/2024 Jeannine Gilliland | Reimb: Science Dept | \$ 93.02 |

Teacher/Staff Support

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|-----------|-------------------------|-------------------------------------|----------|
| Chk #1081 | 1/16/2024 Sarah Brunkow | Reimb: Admin Appreciation Breakfast | \$ 48.76 |
|-----------|-------------------------|-------------------------------------|----------|

Campus Beautification

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|-----------|--------------------------|------------------------------|-----------|
| Chk #1068 | 11/21/2023 Irene Alpuche | Reimb: Campus Beautification | \$ 25.95 |
| Chk #1080 | 11/21/2023 Irene Alpuche | Reimb: Campus Beautification | \$ 152.41 |
| Chk #1084 | 1/9/2024 Teri Richardson | Reimb: Campus Beautification | \$ 137.10 |

PTA Business Activity**Bank Fees/Misc Supplies**

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|-----------|------------|-----------------|---------------------------------|----------|
| Chk #1079 | 11/28/2023 | Dept of Justice | Annual Registration Renewal Fee | \$ 25.00 |
|-----------|------------|-----------------|---------------------------------|----------|

Council Support/Insurance

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|-----------|------------|-----------------|------------------|-----------|
| Chk #1082 | 12/12/2023 | Micah Hershberg | Reimb: Insurance | \$ 282.00 |
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|--------------------------|--|--|--|--------------------|
| Subtotal Expenses | | | | \$ 1,155.01 |
|--------------------------|--|--|--|--------------------|

Expenses Not Belonging to Unit**Scholastic Bookfair**

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|-----------|------------|------------|-----------------|-------------|
| Chk #1075 | 11/15/2023 | Scholastic | Book Fair Sales | \$ 3,446.63 |
|-----------|------------|------------|-----------------|-------------|

Council/District/State/National PTA

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|-----------|------------|--------------------|-----------------|-----------|
| Chk #1074 | 11/16/2023 | Pas Council of P&T | Membership Dues | \$ 110.00 |
|-----------|------------|--------------------|-----------------|-----------|

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|--|------------|-------------------|--|----------|
| | 11/27/2023 | Totem - 8 members | | \$ 44.00 |
|--|------------|-------------------|--|----------|

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|--|------------|------------------|--|---------|
| | 12/26/2023 | Totem - 1 member | | \$ 5.50 |
|--|------------|------------------|--|---------|

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|--|-----------|-------------------|--|----------|
| | 1/25/2024 | Totem - 3 members | | \$ 16.50 |
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| Subtotal Expenses Not Belonging to Unit | | | | \$ 3,622.63 |
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| TOTAL EXPENSES | | | | \$ 4,777.64 |
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|-------------------|--|--|--|---------------------|
| NET INCOME | | | | \$(4,462.44) |
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|-----------------------|------------------|--|--|--------------------|
| ENDING BALANCE | 1/31/2024 | | | \$ 6,290.11 |
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|-----------------------------------|--|--|--|--------------------|
| Balance per Bank Statement | | | | \$ 6,290.11 |
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|-------------------|--|--|--|----------------|
| Difference | | | | \$ 0.00 |
|-------------------|--|--|--|----------------|

Outstanding Checks:

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|------------------|-----------|---------------------|---------------------------------------|--------------------|
| Chk #1058 - VOID | 9/12/2023 | Karen Delgado | Reimb: Back to School Lunch (\$63.46) | VOID |
| Chk #1063 | 9/12/2023 | Perfection Learning | Reimb: Social Sciences Dept - Books | \$ 500.00 |
| Chk #1085 | 1/8/2024 | Sara Dickerson | Reimb: 6th Grade Supplies | \$ 63.47 |
| Chk #1086 | 1/8/2024 | Rebeca Cullar | Reimb: Science Dept | \$ 95.88 |
| Chk #1087 | 1/8/2024 | Teri Richardson | Reimb: Teacher/Staff Holiday Party | \$ 300.00 |
| Chk #1088 | 1/8/2024 | TJ Teems | Reimb: Back to School Breakfast | \$ 687.25 |
| | | | | \$ 1,646.60 |

Checks for Approval:

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|-----------|----------|-----------------|--|------------------|
| Chk #1089 | 2/6/2024 | Karen Delgado | Reimb: Psych Appreciate Week + BtS Lunch | \$ 100.03 |
| Chk #1090 | 2/6/2024 | Micah Hershberg | Reimb: Misc Supplies | \$ 13.20 |
| Chk #1091 | 2/6/2024 | Consuelo Galvez | Reimb: World Language Dept | \$ 27.88 |
| Chk #1092 | 2/6/2024 | Gretchen Mosher | Reimb: English Dept | \$ 20.94 |
| Chk #1093 | 2/6/2024 | Fara Valentine | Reimb: Science Dept | \$ 43.96 |
| | | | | \$ 206.01 |