

**Marlborough PTO
Treasurer's Report
March 19, 2014
(for period January 30, 2014 thru March 19, 2014)**

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
02/10/14	4553	High Touch - High Tech	EET - Edison's Workshop 4th Grade	\$ 770.00
02/10/14	4554	High Touch - High Tech	EET - Nutty Nutrients 2nd Grade	\$ 850.00
02/10/14	4555	High Touch - High Tech	EET - Power of Light 5th Grade	\$ 950.00
02/13/14	4556	Mat-Tech Inc	May Disburse: Entry Way Logo Mat	\$ 515.95
03/01/14	4557	Alter Ego Photobooth	Mardi Gras - Photo Booth	\$ 350.00
03/01/14	4558	The Gallery	Mardi Gras - Venue	\$ 600.00
03/01/14	4559	APSU	Mardi Gras - DJ	\$ 300.00
03/05/14	4560	Pam Farrington	Movie Night - Movie License	\$ 100.00
03/05/14	4561	Barynya Entertainment	EET - Multicultural Day	\$ 1,000.00
03/17/14	4562	Edward Bader	IRS Form 990EZ - mailing exp	\$ 7.83
03/19/14	4563	Petty Cash	Movie Night	\$ 100.00
03/19/14	4564	Dawn Tavolieri	Mardi Gras - Expenses	\$ 433.00
03/19/14	4565	Stacey Demosthenous	Mardi Gras - Expenses	\$ 27.52
03/19/14	4566	Megan Thatford	Mardi Gras - Expenses	\$ 40.33
			TOTAL DISBURSEMENTS:	\$6,044.63

General Checking Activity - DEPOSITS MADE

Date	Description	Description	Deposit
01/31/14	Ticket Sales	Mardi Gras Benefit Bash	\$ 180.00
2/25/2014	Ad Journal	Mardi Gras Benefit Bash	\$ 365.00
02/25/14	Ticket Sales	Mardi Gras Benefit Bash	\$ 2,310.00
02/25/14	MFD - Photo Booth Sponsor	Mardi Gras Benefit Bash	\$ 450.00
02/25/14	Teacher Tribute	Mardi Gras Benefit Bash	\$ 280.00
3/7/2014	United Technologies	United Technologies Co. Match	\$ 25.00
03/07/14	Ad Journal	Mardi Gras Benefit Bash	\$ 265.00
03/07/14	Ticket Sales	Mardi Gras Benefit Bash	\$ 415.00
03/07/14	Teacher Tribute	Mardi Gras Benefit Bash	\$ 40.00
03/07/14	Auction Items - cash	Mardi Gras Benefit Bash	\$ 825.00
03/07/14	Auction Items - checks	Mardi Gras Benefit Bash	\$ 6,415.00
03/07/14	Cupcakes & Photobooth	Mardi Gras Benefit Bash	\$ 990.00
03/07/14	Ticket Sales - Night Of	Mardi Gras Benefit Bash	\$ 690.00
03/07/14	Empties4Cash	Cartridge Recycling	\$ 21.00
various	Square CC Auction Items	Mardi Gras Benefit Bash	\$ 3,626.20
3/19/2014	Ad Journal	Mardi Gras Benefit Bash	\$ 125.00
03/19/14	General Donation	Mardi Gras Benefit Bash	\$ 250.00
03/19/14	Auction Items - check	Mardi Gras Benefit Bash	\$ 160.00
03/19/14	Ticket Sales	Mardi Gras Benefit Bash	\$ 60.00
		TOTAL DEPOSITS:	\$ 17,492.20

NET ACTIVITY: \$ 11,447.57

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	\$ 16,252.28
Current Month's PTO Adjusted Account Balance:	\$ 27,699.85
Adjustments for uncleared checks:	\$ 234.86
Liberty Bank Account Balance as of 3/19/14	\$ 27,934.71

BALANCES - SPORTS COURT FUND

Previous Month's PTO Adjusted Sports Court Balance:	\$ 1,284.00
Current Month's PTO Adjusted Account Balance:	\$ 1,284.00
Adjustments for uncleared checks:	\$ -
Liberty Bank Account Balance as of 3/19/14	\$ 1,284.00

SCRIP Account Balance @ 2/28/24	\$ 2,449.29
PTO Certificate of Deposit Balance @ 3/19/14	\$ 9,409.82

THINGS TO DO

1. Vote on Treasurer's Report