Marlborough PTO
Treasurer's Report
April 23, 2014
(for period March 20, 2014 thru April 23, 2014)

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
03/25/14	4567	St of CT Dept of Emerg. Svc	Trunk or Treat - Police	$ 376.28
03/25/14	4568	High Touch High Tech	EET - Dig It (Grade 3)	$ 887.00
03/25/14	4569	AIM	General Liability Insurance	$ 175.00
03/30/14	4570	Village Green Pizza	SCRIP	$ 16.00
04/04/14	4571	High Touch High Tech	EET - Dig It (add'l fees)	$ 63.00
04/04/14	4572	Nancy Visco	Box Tops - Postage	$ 11.35
04/09/14	4573	Beth Cavalieri	Yearbook - 2 Copies	$ 66.00
04/09/14	4574	Carrie Packer	Movie Night - Raffle Basket	$ 50.99
04/04/14	4575	Stacey Demosthenous	Mardi Gras - Postage	$ 12.00
			TOTAL DISBURSEMENTS:	$1,657.62

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
03/27/14		Petty Cash Return	Movie Night	$ 100.00
03/27/14		Movie Night	Movie Night	$ 2,125.00
03/27/14		Ticket Sales	Mardi Gras Benefit Bash	$ 60.00
03/27/14		Ad Journal	Mardi Gras Benefit Bash	$ 30.00
4/23/2014		United Way Contributions	United Way Contributions	$ 141.49
04/23/14		Paw Print Magnets	Paw Print Magnets	$ 125.00
			TOTAL DEPOSITS:	$ 2,581.49

NET ACTIVITY:	**$ 923.87**

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	$ 27,699.85
Current Month's PTO Adjusted Account Balance:	**$ 28,623.72**
Adjustments for uncleared checks:	$ 299.52
Liberty Bank Account Balance as of 4/23/14	$ 28,923.24

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 4/23/14	$ 1,284.00

SCRIP Account Balance @ 3/31/14	**$ 2,923.29**
PTO Certicificate of Deposit Balance @ 3/31/14	**$ 9,412.22**

THINGS TO DO

1. Vote on Treasurer's Report
2. Certificate of Deposit was renewed for another 12 month period thru 4-15-15
3. Letter from the IRS - Missing Schedule B. Contacted Ed Bader, tax preparer for next steps. Must respond to IRS by 5-15-14.