

**Marlborough PTO
Treasurer's Report
June 4, 2014
(for period May 15, 2014 thru June 4, 2014)**

General Checking Account Activity - PAID OUT

Date	check #	To the Order of	Description	Amount
05/19/14	4585	Petty Cash	Book Fair	\$ 270.00
05/19/14	4586	Petty Cash	Book Fair	\$ 5.00
05/20/14	4587	Petty Cash	Ice Cream Social	\$ 30.00
05/21/14	4588	New Britain Rock Cats	New Britain Rock Cats	\$ 651.00
05/21/14	D/C	Party City	Mr. C Plastic Cups - Field Day	\$ 146.49
05/30/14	D/C	CSLP	Summer Reading Program	\$ 10.50
6/3/2014	4589	Tracy Corey	Ice Cream Social Exp Reimburse	\$ 11.45
06/03/14	4590	Chartwells	Ice Cream Social Exp Reimburse	\$ 152.00
06/03/14	4591	Richmond Memorial Library	RML - Nonfiction Section	\$ 302.50
06/04/14	4592	Rachel Pilver	Scholarship	\$ 1,000.00
06/04/14	4593	Scholastic Book Fairs	Spring Book Fair	\$ 5,890.82
06/04/14	4594	Mary Cochefski	Movie Night	\$ 42.32
			TOTAL DISBURSEMENTS:	\$8,512.08

General Checking Activity - DEPOSITS MADE

Date		Description	Description	Deposit
05/24/14		Spring Book Fair	Petty Cash Return	\$ 275.00
05/24/14		Spring Book Fair	Spring Book Fair	\$ 5,913.31
05/24/14		Rock Cats	Rock Cats	\$ 1,062.00
05/24/14		Ice Cream Social	Petty Cash Return	\$ 30.00
05/24/14		Ice Cream Social	Ice Cream Social	\$ 467.00
05/24/14		Mardi Gras Benefit	Silent Auction Item	\$ 20.00
05/24/14		Paw Print Magnets	Paw Print Magnets	\$ 15.00
6/2/2014		Party City - sales tax refund	Mr C. Field Day Cups	\$ 8.74
06/04/14		United Way Contributions	Parent Donations	\$ 101.24
			TOTAL DEPOSITS:	\$ 7,892.29

NET ACTIVITY: \$ (619.79)

BALANCES - PTO GENERAL CHECKING

Previous Month's PTO Adjusted Checking Account Balance:	\$ 27,629.22
Current Month's PTO Adjusted Account Balance:	\$ 27,009.43
Adjustments for uncleared checks:	\$ 7,692.77
Liberty Bank Account Balance as of 6/4/14	\$ 34,702.20

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 6/4/14	\$ 1,284.00

SCRIP Account Balance @ 4/30/14	\$ 2,496.12
PTO Certificate of Deposit Balance @ 4/30/14	\$ 9,414.33

THINGS TO DO

1. Vote on Treasurer's Report
2. Vote to approve the additional Summer Reading Incentive Reward spending of \$345 over budget. (Bubblemania scheduled for 9/26/14 will cost \$945 vs. \$600 previously budgeted & approved)
3. Local CPA, Bruno Passacantando advised that Not-For-Profits with less than \$50,000 in annual contributions are no longer required to file Form 990 or 990EZ, only a 990-N (postcard return).