

**Marlborough PTO  
Treasurer's Report  
September 24, 2014  
(for period July 1, 2014 thru September 24, 2014)**

**General Checking Account Activity - PAID OUT**

Date	check #	To the Order of	Description	Amount
7/4/2014	4598	Apple Inc	June Disbursements - ipad apps	\$ 1,000.00
7/4/2014	4599	Nancy Visco	Box Tops - Mailing Expenses	\$ 12.70
07/26/14	4600	The Hartford	Fidelity Insurance	\$ 100.00
8/12/2014	POS	School Specialty	June Disbursement - Playground	\$ 775.21
8/12/2014	POS	Amazon	June Disbursement - Playground	\$ 105.17
9/4/2014	4601	Kelly Cooper	Teacher Reimbursement	\$ 100.00
9/10/2014	4602	Beth Schwartz	Teacher Reimbursement	\$ 97.25
09/10/14	4603	Amy Talbot	Memorial Garden (13/14)	\$ 232.33
09/16/14	4604	Dawn Tavolieri	PTO Checks & Journals	\$ 187.85
			TOTAL DISBURSEMENTS:	\$2,610.51

**General Checking Activity - DEPOSITS MADE**

Date		Description	Deposit
7/21//14		TRUiST United Way - See Detail	\$ 76.92
8/18/2014		TRUiST United Way - See Detail	\$ 429.51
08/18/14		United Way Payroll Contributions	\$ 18.00
08/18/14		United Way Payroll Contributions	\$ 100.00
08/18/14		Tracy Peters Teacher Appreciation (Reilly/Rose)	\$ 50.00
9/9/2014		TRUiST United Way - See Detail	\$ 368.59
09/09/14		United Way Payroll Contributions	\$ 115.60
09/22/14		Drive for Dollars Drive For Dollars	\$ 530.00
09/22/14		Paw Print Magnets Paw Print Magnet Sales	\$ 55.00
09/24/14		School-Pak School-Pak Fundraiser	\$ 242.12
09/24/14		Drive for Dollars Drive For Dollars	\$ 555.00
		TOTAL DEPOSITS:	\$ 2,540.74

**NET ACTIVITY: \$ (69.77)**

**BALANCES - PTO GENERAL CHECKING**

Previous Month's PTO Adjusted Checking Account Balance:	\$ 25,642.20
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ 25,572.43</b>
Adjustments for uncleared checks:	\$ 544.28
Liberty Bank Account Balance as of 9/24/14	\$ 26,116.71

**BALANCES - SPORTS COURT FUND**

July 1, 2014 PTO Adjusted Sports Court Balance:	\$ 1,284.00
Closeout of Account - Balance remitted to School Activity Fund	\$ (1,284.00)
<b>Current Month's PTO Adjusted Account Balance:</b>	<b>\$ -</b>

<b>SCRIP Account Balance @ 8/31/14</b>	<b>\$ 2,504.37</b>
<b>PTO Certificate of Deposit Balance @ 8/31/14</b>	<b>\$ 9,422.13</b>

**THINGS TO DO**

1. Vote to approved the additional spending on the Memorial Garden related to the 2013/2014 Budget. Budget = \$200, Actual expenses reported = \$232.33. Vote approve the \$32.33 over approved budget.
2. Vote on Treasurer's Report
3. Please note that the Sports Court Fund account with Liberty Bank was closed out in July 2014
4. IRS Letter regarding Tax Penalty was received 9/24. IRS informs the PTO they are giving themselves an additional 45 days to respond to PTO request to waive the Tax Penalty.
5. Supporting Documentation for the PTO June 30, 2014 IRS Form 990EZ was delivered to tax