

| Treasurer's Report | Budget 2013-2014 | Actuals 2013-2014 | Budget vs. Actuals |
|--|---------------------|----------------------|-----------------------|
| BEGINNING BALANCE AS OF 1 JULY 2013 | \$ 12,443.59 | \$ 12,443.59 | \$ - |
| RECEIPTS | | | |
| Income Dues-PTSA Membership* | \$ 7,500.00 | \$ 9,630.00 | \$ 2,130.00 |
| Contributions- PTSA Non-fundraiser | \$ 10,000.00 | \$ 11,482.00 | \$ 1,482.00 |
| Directory Ads | | | \$ - |
| E-Scrip | \$ 1,400.00 | \$ 1,209.35 | \$ (190.65) |
| SAT Fundraiser (Catalyst) | \$ 5,000.00 | \$ 6,760.00 | \$ 1,760.00 |
| Bank Interest | \$ 35.00 | \$ 19.17 | \$ (15.83) |
| Kaplan Donation | | | |
| TOTAL RECEIPTS | \$ 23,935.00 | \$ 29,100.52 | \$ 5,165.52 |
| DISBURSEMENTS | | | |
| State, National, & County Dues | \$ 2,850.00 | \$ 2,689.75 | \$ (160.25) |
| Student Assemblies | \$ 1,000.00 | | \$ (1,000.00) |
| Debbie Witherow Award | \$ 100.00 | \$ 100.00 | \$ - |
| Donations to Student Clubs | \$ 2,500.00 | \$ 1,500.00 | \$ (1,000.00) |
| Marshall Academic Enrichment Fund | \$ 7,500.00 | \$ 5,599.91 | \$ (1,900.09) |
| Teacher of the Year Award | \$ 250.00 | \$ 250.00 | \$ - |
| Staff of the Year Award | \$ 250.00 | \$ 250.00 | \$ - |
| DECA Donation | \$ 500.00 | \$ 500.00 | \$ - |
| Model UN Donation | \$ 500.00 | \$ 500.00 | \$ - |
| Hugh O'Brian Scholarship | \$ 500.00 | \$ 500.00 | \$ - |
| Beautification | \$ 500.00 | \$ 943.70 | \$ 443.70 ** |
| Hospitality (incl. end of the year award ceremony) / Staff Appreciation | \$ 3,600.00 | \$ 3,640.91 | \$ 40.91 |
| Liability Insurance | \$ 115.00 | \$ 115.00 | \$ - |
| Principal Discretionary Fund | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Corporation License Fee | \$ 25.00 | \$ 25.00 | \$ - |
| PTSA Printing | \$ 250.00 | \$ 18.00 | \$ (232.00) |
| Newsletter Distribution | | | \$ - |
| Communication | \$ 500.00 | \$ 292.34 | \$ (207.66) |
| Directory Printing | | | \$ - |
| PTSA Operating Expenses / Contingency Fund | \$ 750.00 | \$ 507.42 | \$ (242.58) |
| Senior Baccalaureate | \$ 600.00 | \$ 642.92 | \$ 42.92 |
| Senior Ethics Day | \$ 700.00 | \$ 700.00 | \$ - |
| Junior Focus Day | \$ 400.00 | \$ 279.32 | \$ (120.68) |
| Sophomore Class Event | \$ 400.00 | \$ 400.00 | \$ - |
| Freshman Retreat | \$ 500.00 | \$ 500.00 | \$ - |
| Staff Development | \$ 5,000.00 | \$ 4,837.00 | \$ (163.00) |
| International Night | \$ 750.00 | \$ 241.09 | \$ (508.91) |
| PTSA Tax Return Preparation | | | \$ - |
| New Facility Equipment (one-time) | \$ 1,000.00 | \$ 1,255.90 | \$ 255.90 |
| Paypal Fees | \$ 250.00 | \$ 348.36 | \$ 98.36 |
| VA Science Fair | \$ - | \$ 300.00 | \$ 300.00 |
| TOTAL DISBURSEMENTS | \$ 32,290.00 | \$ 27,936.62 | \$ (4,353.38) |
| Receipts - Disbursements | \$ (8,355.00) | \$ 1,163.90 | \$ 9,518.90 |
| CURRENT PTSA BALANCE | | \$ 13,607.49 | |
| ANGC | | | |
| Starting Balance July 1, 2013 | \$ 7,420.50 | \$ 7,420.50 | |
| Receipts | \$ 35,775.00 | \$ 65,425.06 | \$ 29,650.06 |
| Disbursements | \$ 35,775.00 | \$ 58,749.99 | \$ 22,974.99 |
| CURRENT ANGC BALANCE | \$ 7,420.50 | \$ 14,095.57 | |

**Overage due to \$750 contribution to Native Species Courtyard