

**George C Marshall PTSA
Proposed Budget
July 1, 2017 - June 30, 2018**

	Actual Prior Yr 2016-17	Proposed Budget 2017-18	Actuals thru 9/27/17 2017-18	Budget vs Actuals
BEGINNING BALANCE AS OF JULY 1, 2017	7,085.99	5,536.51	5,536.51	
RECEIPTS				
Class of 2018 Fundraiser	361.00	-	30.00	30.00
Class of 2019 Fundraiser	-	-	180.00	180.00
Class of 2020 Fundraiser	-	-	282.00	282.00
Class of 2021 Fundraiser	-	-	1,842.00	1,842.00
Contribution - PTSA Non-fundraiser	11,235.00	11,800.00	9,040.00	(2,760.00)
Dues - PTSA Membership	10,520.00	11,000.00	9,355.00	(1,645.00)
Whole Foods Fundraiser	-	500.00	-	(500.00)
E-Scrip	6.77	-	-	-
SAT/ACT Fundraiser	3,310.00	4,000.00	-	(4,000.00)
TOTAL RECEIPTS	25,432.77	27,300.00	20,729.00	(6,571.00)
DISBURSEMENTS				
Faculty Enrichment				
Beautification	60.00	500.00	-	(500.00)
PTSA Dues & Fees				
PTSA Operating Exp/Contingency Fund	459.76	500.00	-	(500.00)
Communication	515.65	600.00	-	(600.00)
Corporation License Fee	25.00	25.00	-	(25.00)
Food for PTSA Meetings	-	500.00	-	(500.00)
Liability Insurance	179.00	179.00	-	(179.00)
Admin & Pay4SchoolStuff Fees	498.89	750.00	379.24	(370.76)
Square Fees	-	-	18.14	18.14
State, National & County Dues	3,468.00	3,700.00	-	(3,700.00)
Staff Enrichment				
Flags	-	500.00	-	(500.00)
Hospitality/Staff Appreciation	3,025.59	4,350.00	472.27	(3,877.73)
Principal Discretionary Fund	1,000.00	1,000.00	-	(1,000.00)
Staff Development	4,500.00	4,500.00	-	(4,500.00)
Staff of the Year Award	290.75	250.00	-	(250.00)
Teacher of the Year Award	290.75	250.00	-	(250.00)
Teacher Wishlists	4,408.29	4,500.00	-	(4,500.00)
Student Enrichment				
Academic Letters	2,355.78	2,600.00	-	(2,600.00)
Class of 2018 Fundraiser	336.00	-	-	-
Class of 2019 Fundraiser	-	-	-	-
Class of 2020 Fundraiser	-	-	-	-
Class of 2021 Fundraiser	-	-	2,230.82	2,230.82
Debbie Witherow Award	100.00	100.00	-	(100.00)
DECA Donation	500.00	500.00	-	(500.00)
Donations to Student Clubs	688.78	1,000.00	-	(1,000.00)
Freshman Retreat	650.00	650.00	-	(650.00)
Hugh O'Brian Scholarship	545.00	550.00	-	(550.00)
International Night	646.52	750.00	-	(750.00)
Junior Focus Day	150.00	650.00	-	(650.00)
Model UN Donation	500.00	500.00	-	(500.00)
Reflections	72.75	250.00	-	(250.00)
Senior Baccalaureate	525.74	800.00	-	(800.00)
Senior Ethics Day	950.00	950.00	-	(950.00)
Sophomore Class Event	-	650.00	-	(650.00)
VA Science Fair	240.00	350.00	-	(350.00)
TOTAL DISBURSEMENTS	26,982.25	32,404.00	3,100.47	(29,303.53)
Receipts Less Disbursements	(1,549.48)	(5,104.00)	17,628.53	22,732.53
ENDING PTSA BALANCE	5,536.51	432.51	23,165.04	22,732.53
ANGC				
Starting Balance at 7/1/2017	28,557.52	19,119.64	19,119.64	
Receipts	102,613.89	57,000.00	4,838.03	(52,161.97)
Disbursements	(112,051.77)	(60,500.00)	(479.16)	60,020.84
CURRENT ANGC BALANCE 8/31/17	19,119.64	15,619.64	23,478.51	
TOTAL CASH BALANCE	24,656.15		46,643.55	