

George C Marshall PTSA
Treasurer's Report
July 1, 2016 through June 30, 2017

Treasurer's Report	Proposed Bud 2016-2017	Actuals 2016-2017	Budget vs. Actuals
BEGINNING BALANCE AS OF 1 JULY 2016	\$ 7,085.99	\$ 7,085.99	\$ -
RECEIPTS			
Income Dues-PTSA Membership	\$ 11,000.00	\$ 10,520.00	\$ (480.00)
Contributions- PTSA Non-fundraiser	\$ 10,500.00	\$ 11,235.00	\$ 735.00
E-Scrip	\$ -	\$ 6.77	\$ 6.77
Class of 2017 Fundraiser	\$ -	\$ 361.00	\$ 361.00
SAT/ACT Fundraiser	\$ 4,000.00	\$ 3,310.00	\$ (690.00)
TOTAL RECEIPTS	\$ 25,500.00	\$ 25,432.77	\$ (67.23)
DISBURSEMENTS			
<u>Student Enrichment</u>			
Academic Letters	\$ 2,600.00	\$ 2,355.78	\$ (244.22)
Donations to Student Clubs	\$ 1,000.00	\$ 688.78	\$ (311.22)
Senior Ethics Day	\$ 950.00	\$ 950.00	\$ -
Senior Baccalaureate	\$ 800.00	\$ 525.74	\$ (274.26)
International Night	\$ 750.00	\$ 646.52	\$ (103.48)
Freshman Retreat	\$ 650.00	\$ 650.00	\$ -
Junior Focus Day	\$ 650.00	\$ 150.00	\$ (500.00)
Sophomore Class Event	\$ 650.00	\$ -	\$ (650.00)
DECA Donation	\$ 500.00	\$ 500.00	\$ -
Model UN Donation	\$ 500.00	\$ 500.00	\$ -
Hugh O'Brian Scholarship	\$ 550.00	\$ 545.00	\$ (5.00)
VA Science Fair	\$ 350.00	\$ 240.00	\$ (110.00)
Reflections	\$ 250.00	\$ 72.75	\$ (177.25)
Debbie Witherow Award	\$ 100.00	\$ 100.00	\$ -
Class of 2017 Fundraiser	\$ -	\$ 336.00	\$ 336.00
<u>Staff Enrichment</u>			
Teacher Wishlists	\$ 4,500.00	\$ 4,408.29	\$ (91.71)
Staff Development	\$ 4,500.00	\$ 4,500.00	\$ -
Hospitality/Staff Appreciation	\$ 3,600.00	\$ 3,025.59	\$ (574.41)
Principal Discretionary Fund	\$ 1,000.00	\$ 1,000.00	\$ -
Teacher of the Year Award	\$ 250.00	\$ 290.75	\$ 40.75
Staff of the Year Award	\$ 250.00	\$ 290.75	\$ 40.75
<u>Facility Enrichment</u>			
Beautification	\$ 500.00	\$ 60.00	\$ (440.00)
<u>PTSA Dues & Fees</u>			
State, National, & County Dues	\$ 3,700.00	\$ 3,468.00	\$ (232.00)
PTSA Operating Expenses / Contingency Fund	\$ 500.00	\$ 459.76	\$ (40.24)
Communication	\$ 600.00	\$ 515.65	\$ (84.35)
Paypal/Pay4SchoolStuff Fees	\$ 500.00	\$ 498.89	\$ (1.11)
Liability Insurance	\$ 115.00	\$ 179.00	\$ 64.00
Corporation License Fee	\$ 25.00	\$ 25.00	\$ -
TOTAL DISBURSEMENTS	\$ 30,340.00	\$ 26,982.25	\$ (3,357.75)
Receipts - Disbursements	\$ (4,840.00)	\$ (1,549.48)	\$ (3,290.52)
ENDING PTSA BALANCE	\$ 2,245.99	\$ 5,536.51	\$ (3,290.52)
ANGC			
Starting Balance July 1, 2016	\$ 28,557.52	\$ 28,557.52	
Receipts	\$ 40,000.00	\$ 102,613.89	\$ 62,613.89
Disbursements	\$ 59,000.00	\$ 112,051.77	\$ 53,051.77
CURRENT ANGC BALANCE	\$ 9,557.52	\$ 19,119.64	