

George C Marshall PTSA
Budget vs. Actuals: FY 2019-2020
July 2019 - March 2020

	Prior Year Actuals	Current Year Actuals		Total Current Year Actuals vs Budget		
	2018-2019	ANGC	PTSA	Actual	Budget	Over/(Under) Budget
BEGINNING CASH BALANCE-PTSA & ANGC 7/1/19	41,332.22	22,009.43	18,510.68	40,520.11	40,520.11	
Income						
Receipts ANGC				0.00	0.00	0.00
50/50 Raffle				0.00	400.00	(400.00)
Amazon	1,458.27	832.47		832.47	2,000.00	(1,167.53)
Bruce Springsteen				0.00	500.00	(500.00)
Concessions - Rising 9th		831.00		831.00	300.00	531.00
Corporate Sponsors				0.00	3,000.00	(3,000.00)
Donations - Parents		480.00		480.00	2,000.00	(1,520.00)
Fundraiser	100,554.92	4,123.11		4,123.11	500.00	3,623.11
Holiday Party		800.00		800.00	1,300.00	(500.00)
Honor Flags		610.00		610.00	1,800.00	(1,190.00)
Mixed Bag				0.00	500.00	(500.00)
Plant Sale		2,896.00		2,896.00	2,000.00	896.00
Registrations		10,800.00		10,800.00	16,500.00	(5,700.00)
SAVERS				0.00	2,000.00	(2,000.00)
Scholarship Raffle		1,823.00		1,823.00	3,750.00	(1,927.00)
Senior Dinner				0.00	2,500.00	(2,500.00)
Silent Auction				0.00	17,500.00	(17,500.00)
Sponsorship Parents				0.00	6,000.00	(6,000.00)
T-Shirts		6,517.00		6,517.00	1,000.00	5,517.00
White House Ornaments		10,320.85		10,320.85	4,200.00	6,120.85
Wine Tasting & Happy Hours				0.00	500.00	(500.00)
Wizards Game		15,845.12		15,845.12	200.00	15,645.12
Yard Signs		800.00		800.00	1,375.00	(575.00)
Receipts ANGC - other		110.00		110.00	0.00	110.00
Total Receipts ANGC	102,013.19	56,788.55	0.00	56,788.55	69,825.00	(13,036.45)
Receipts						0.00
Contributions - PTSA Non-fundraiser	9,080.00		5,267.57	5,267.57	10,000.00	(4,732.43)
Dues - PTSA Membership	12,120.00		8,695.00	8,695.00	12,500.00	(3,805.00)
SAT/ACT Fundraiser	3,580.00		197.14	197.14	2,000.00	(1,802.86)
Total Receipts	24,780.00	0.00	14,159.71	14,159.71	24,500.00	(10,340.29)
Receipts Classes						
Marshall Market (Pantry)	600.00		0.00	0.00		0.00
Class of 2019 Fundraiser	50.00		0.00	0.00		0.00
Class of 2020 Fundraiser	220.00		2,675.00	2,675.00		2,675.00
Class of 2021 Fundraiser	3,158.00		760.00	760.00		760.00
Class of 2022 Fundraiser	370.00		575.00	575.00		575.00
Class of 2023 Fundraiser	0.00		297.00	297.00		297.00
Total Receipts Classes	4,398.00	0.00	4,307.00	4,307.00	0.00	4,307.00
Total Income	131,191.19	56,788.55	18,466.71	75,255.26	94,325.00	(19,069.74)
Expenses						
ANGC				0.00		0.00
Check In	0.00			0.00	800.00	(800.00)
Cleaning/Facility Charge	4,000.00	900.00		900.00	4,700.00	(3,800.00)
Copies	0.00	45.00		45.00	500.00	(455.00)
Decorations	6,155.41			0.00	0.00	0.00
Entertainment	28,578.33	8,846.50		8,846.50	32,250.00	(23,403.50)
Food	5,445.41			0.00	5,000.00	(5,000.00)
Fundraising Costs	6,004.19	740.59		740.59	0.00	740.59
Marketing & Communications	547.63			0.00	500.00	(500.00)
Miscellaneous	701.81	141.80		141.80	500.00	(358.20)
Plant Sale Costs	2,385.00	1,774.50		1,774.50	0.00	1,774.50
Prior Year 6/30/18 Expenses	62.39			0.00	0.00	0.00
Prizes	13,415.00			0.00	14,000.00	(14,000.00)
Rentals	0.00			0.00	500.00	(500.00)
Savers	0.00	85.99		85.99	0.00	85.99
Security	460.84			0.00	500.00	(500.00)
Senior Breakfast	1,582.55			0.00	3,000.00	(3,000.00)
Senior Dinner	5,294.18			0.00	0.00	0.00
Senior Yard Sign Costs	1,820.00	1,050.00		1,050.00	0.00	1,050.00
Silent Auction	756.95	18.02		18.02	0.00	18.02
Supplies	419.76	19.39		19.39	500.00	(480.61)
Tips	0.00			0.00	1,000.00	(1,000.00)
Transfer to other PTSA	0.00			0.00	3,500.00	(3,500.00)
Tshirts	5,645.50	5,246.00		5,246.00	3,200.00	2,046.00
White House Ornament Costs	9,717.50	7,975.00		7,975.00	0.00	7,975.00
Wizards Game Costs	0.00	5,327.72		5,327.72	0.00	5,327.72
Total ANGC	92,992.45	32,170.51	0.00	32,170.51	70,450.00	(38,279.49)

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Facility Enrichment							
Beautification	490.00				0.00	500.00	(500.00)
Outdoor Classrooms					0.00	5,000.00	(5,000.00)
Total Facility Enrichment	490.00		0.00	0.00	0.00	5,500.00	(5,500.00)
PTSA Dues & Fees							
Communication	546.00			498.50	498.50	550.00	(51.50)
Corporation License Fee	25.00				0.00	25.00	(25.00)
Food for PTSA Meetings	353.60				0.00	0.00	0.00
Liability Insurance	179.00			179.00	179.00	179.00	0.00
Pay4SchoolStuff & Bank Fees*	2,045.98		755.51	669.43	1,424.94	2,300.00	(875.06)
PTSA Operating Expenses	737.83				0.00	200.00	(200.00)
PTSA Volunteer Appreciation	0.00			59.73	59.73	300.00	(240.27)
State, National & County Dues	3,279.25			2,256.00	2,256.00	3,500.00	(1,244.00)
Total PTSA Dues & Fees	7,166.66		755.51	3,662.66	4,418.17	7,054.00	(2,635.83)
Staff Enrichment							
Hospitality/Staff Appreciation	4,878.09			1,098.55	1,098.55	5,000.00	(3,901.45)
Principal Discretionary Fund	800.00				0.00	1,000.00	(1,000.00)
Staff Development	3,103.69				0.00	2,500.00	(2,500.00)
Staff of the Year Award	281.55				0.00	300.00	(300.00)
Teacher of the Year Award	281.55				0.00	300.00	(300.00)
Teacher Wishlists	5,321.32				0.00	5,000.00	(5,000.00)
Total Staff Enrichment	14,666.20		0.00	1,098.55	1,098.55	14,100.00	(13,001.45)
Student Enrichment							
Academic Letters	1,969.99			53.57	53.57	2,500.00	(2,446.43)
Class of 2019 Fundraiser	50.00				0.00	0.00	0.00
Class of 2020 Fundraiser	220.00				0.00	0.00	0.00
Class of 2021 Fundraiser	3,158.00				0.00	0.00	0.00
Class of 2022 Fundraiser	370.00				0.00	0.00	0.00
Debbie Witherow Award	116.96				0.00	100.00	(100.00)
DECA Donation	500.00				0.00	500.00	(500.00)
Donations to Student Clubs	1,000.00			349.96	349.96	1,500.00	(1,150.04)
Freshman Retreat	330.00			398.10	398.10	500.00	(101.90)
Hugh O'Brian Scholarship	1,015.00				0.00	650.00	(650.00)
International Night	644.17			410.91	410.91	750.00	(339.09)
Junior Focus Day	154.56				0.00	250.00	(250.00)
Marshall Market	5,967.62			4,116.50	4,116.50	5,500.00	(1,383.50)
Model UN Donation	500.00				0.00	500.00	(500.00)
Red Ribbon Week	0.00			104.43	104.43	100.00	4.43
Reflections	195.25			103.34	103.34	200.00	(96.66)
Senior Baccalaureate	496.44				0.00	750.00	(750.00)
Senior Ethics Day	0.00				0.00	1,000.00	(1,000.00)
Sophomore Class Event	0.00				0.00	200.00	(200.00)
VA Science Fair	0.00				0.00	200.00	(200.00)
Total Student Enrichment	16,687.99		0.00	5,536.81	5,536.81	15,200.00	(9,663.19)
Total Expenses	132,003.30		32,926.02	10,298.02	43,224.04	112,304.00	(69,079.96)
Net Income	(812.11)		23,862.53	8,168.69	32,031.22	(17,979.00)	50,010.22
ENDING CASH BALANCE-PTSA & ANGC	40,520.11		45,871.96	26,679.37	72,551.33	22,541.11	

*Budget includes \$600 in fees for PTSA and \$1700 for ANGC