

**George C Marshall PTSA  
Proposed Budget  
July 1, 2019 - June 30, 2020**

	Draft Budget 2019-20	Actuals 6/30/19 2018-19	Actuals 6/30/18 2017-18	Actual 6/30/17 2016-17
<b>BEGINNING CASH BALANCE-PTSA &amp; ANGC</b>	40,520.01	41,332.22	24,656.15	35,643.51
<b>PTSA BEGINNING BALANCE AS OF JULY 1</b>	18,510.68 (A)	16,835.09	5,536.51	7,085.99
<b>RECEIPTS - PTSA REGULAR</b>				
Contribution PTSA Non-fundraiser	10,000.00	9,080.00	10,440.00	11,235.00
Dues PTSA Membership	12,500.00	12,120.00	10,330.00	10,520.00
SAT/ACT Fundraiser	2,000.00	3,580.00	2,050.00	3,310.00
Whole Foods Fundraiser	-	-	450.00	-
E-Scrip	-	-	-	6.77
<b>TOTAL - PTSA REGULAR</b>	<u>24,500.00</u>	<u>24,780.00</u>	<u>23,270.00</u>	<u>25,071.77</u>
<b>RECEIPTS - PTSA SPECIAL</b>				
Armchair Fundraiser	-	-	3,935.00	-
Marshall Market (Pantry)	-	600.00	500.00	-
Class of 2019 Fundraiser	-	50.00	30.00	361.00
Class of 2020 Fundraiser	-	220.00	386.00	-
Class of 2021 Fundraiser	-	3,158.00	282.00	-
Class of 2022 Fundraiser	-	370.00	4,304.00	-
<b>TOTAL - PTSA SPECIAL</b>	<u>-</u>	<u>4,398.00</u>	<u>9,437.00</u>	<u>361.00</u>
<b>TOTAL RECEIPTS</b>	<u>24,500.00</u>	<u>29,178.00</u>	<u>32,707.00</u>	<u>25,432.77</u>
<b>DISBURSEMENTS</b>				
<b>Faculty Enrichment</b>				
Beautification	500.00	490.00	-	60.00
Outdoor Classrooms	5,000.00	-	-	-
Flags	-	-	500.00	-
Trailer Enhancement	-	-	3,935.00	-
<b>PTSA Dues &amp; Fees</b>				
Communication	550.00	546.00	611.00	515.65
Corporation License Fee	25.00	25.00	25.00	25.00
Food for PTSA Meetings	-	353.60	358.03	-
Liability Insurance	179.00	179.00	179.00	179.00
Pay4SchoolStuff & Bank Fees	600.00	537.54	602.76	498.89
PTSA Operating Exp/Contingency Fund	200.00	737.83	474.02	459.76
PTSA Volunteer Appreciation	300.00	-	-	-
State, National & County Dues	3,500.00	3,279.25	3,516.00	3,468.00
<b>Staff Enrichment</b>				
Hospitality/Staff Appreciation	5,000.00	4,878.09	4,256.39	3,025.59
Principal Discretionary Fund	1,000.00	800.00	514.59	1,000.00
Staff Development	2,500.00	3,103.69	-	4,500.00
Staff of the Year Award	300.00	281.55	288.13	290.75
Teacher of the Year Award	300.00	281.55	288.14	290.75
Teacher Wishlists	5,000.00	5,321.32	-	4,408.29
<b>Student Enrichment</b>				
Academic Letters	2,500.00	1,969.99	93.96	2,355.78
Class of 2019 Fundraiser	-	50.00	30.00	336.00
Class of 2020 Fundraiser	-	220.00	386.00	-
Class of 2021 Fundraiser	-	3,158.00	282.00	-
Class of 2022 Fundraiser	-	370.00	4,304.00	-
Debbie Witherow Award	100.00	116.96	100.00	100.00
DECA Donation	500.00	500.00	500.00	500.00
Donations to Student Clubs	1,500.00	1,000.00	200.00	688.78
Freshman Retreat	500.00	330.00	650.00	650.00
Hugh O'Brian Scholarship	650.00	1,015.00	620.00	545.00
International Night	750.00	644.17	612.46	646.52
Junior Focus Day	250.00	154.56	347.33	150.00
Model UN Donation	500.00	500.00	500.00	500.00
Marshall Market	5,500.00	5,967.62	81.04	-
Red Ribbon Week	100.00	-	-	-
Reflections	200.00	195.25	136.00	72.75
Senior Baccalaureate	750.00	496.44	717.00	525.74
Senior Ethics Day	1,000.00	-	950.00	950.00
Sophomore Class Event	200.00	-	187.88	-
VA Science Fair	200.00	-	162.69	240.00
<b>TOTAL DISBURSEMENTS</b>	<u>40,154.00</u>	<u>37,502.41</u>	<u>26,408.42</u>	<u>26,982.25</u>
<b>Receipts Less Disbursements</b>	<u>(15,654.00)</u>	<u>(8,324.41)</u>	<u>6,298.58</u>	<u>(1,549.48)</u>
<b>ENDING PTSA BALANCE</b>	2,856.68	8,510.68	11,835.09 (A)	5,536.51
<b>ANGC</b>				
Starting Balance at 7/1/2019	22,009.33	24,497.13 (A)	19,119.64	28,557.52
Receipts	69,325.00	102,013.09	81,854.00	102,613.89
Disbursements	(72,150.00)	(94,500.89)	(71,476.51)	(112,051.77)
<b>ANGC BALANCE 6/30/20</b>	<u>19,184.33</u>	<u>32,009.33 (B)</u>	<u>29,497.13 (A)</u>	<u>19,119.64</u>
<b>ENDING CASH BALANCE-PTSA &amp; ANGC</b>	22,041.01	40,520.01	41,332.22	24,656.15

(A) ANGC 2018 transferred \$5,000 of their year end funds to the Marshall Market pantry effort for 6/30/19

(B) ANGC 2019 transferred \$10,000 of the year end funds to PTSA for Market (\$5K) & Outdoor classrooms (\$5K)