

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

	Prior Year Actuals	Current Year Actuals		Total Current Year Actuals vs Budget		
	2018-2019	ANGC	PTSA	Actual	Budget	Over/(Under) Budget
<b>BEGINNING CASH BALANCE-PTSA &amp; ANGC 7/1/19</b>	<b>41,332.22</b>	<b>22,009.43</b>	<b>18,510.68</b>	<b>40,520.11</b>	<b>40,520.11</b>	
<b>Income</b>						
<b>Receipts ANGC</b>						
50/50 Raffle				0.00	400.00	(400.00)
Amazon	1,458.27	276.46		276.46	2,000.00	(1,723.54)
Bruce Springsteen				0.00	500.00	(500.00)
Concessions - Rising 9th				0.00	300.00	(300.00)
Corporate Sponsors				0.00	3,000.00	(3,000.00)
Donations - Parents		25.00		25.00	2,000.00	(1,975.00)
Fundraiser	100,554.92			0.00	500.00	(500.00)
Holiday Party				0.00	1,300.00	(1,300.00)
Honor Flags				0.00	1,800.00	(1,800.00)
Mixed Bag				0.00	500.00	(500.00)
Plant Sale				0.00	2,000.00	(2,000.00)
Registrations		3,610.00		3,610.00	16,500.00	(12,890.00)
SAVERS				0.00	2,000.00	(2,000.00)
Scholarship Raffle		275.00		275.00	3,750.00	(3,475.00)
Senior Dinner		990.00		990.00	2,500.00	(1,510.00)
Silent Auction				0.00	17,500.00	(17,500.00)
Sponsorship Parents				0.00	6,000.00	(6,000.00)
T-Shirts		120.00		120.00	1,000.00	(880.00)
White House Ornaments		232.00		232.00	4,200.00	(3,968.00)
Wine Tasting & Happy Hours				0.00	500.00	(500.00)
Wizards Game				0.00	200.00	(200.00)
Yard Signs		325.00		325.00	1,375.00	(1,050.00)
<b>Total Receipts ANGC</b>	<b>102,013.19</b>	<b>5,853.46</b>	<b>0.00</b>	<b>5,853.46</b>	<b>69,825.00</b>	<b>(63,971.54)</b>
<b>Receipts</b>						
Contributions - PTSA Non-fundraiser	9,080.00		1,780.90	1,780.90	10,000.00	(8,219.10)
Dues - PTSA Membership	12,120.00		2,400.00	2,400.00	12,500.00	(10,100.00)
SAT/ACT Fundraiser	3,580.00			0.00	2,000.00	(2,000.00)
<b>Total Receipts</b>	<b>24,780.00</b>	<b>0.00</b>	<b>4,180.90</b>	<b>4,180.90</b>	<b>24,500.00</b>	<b>(20,319.10)</b>
<b>Receipts Classes</b>						
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		300.00	300.00		300.00
Class of 2021 Fundraiser	3,158.00		185.00	185.00		185.00
Class of 2022 Fundraiser	370.00		110.00	110.00		110.00
Class of 2023 Fundraiser	0.00		150.00	150.00		150.00
<b>Total Receipts Classes</b>	<b>4,398.00</b>	<b>0.00</b>	<b>745.00</b>	<b>745.00</b>	<b>0.00</b>	<b>745.00</b>
<b>Total Income</b>	<b>131,191.19</b>	<b>5,853.46</b>	<b>4,925.90</b>	<b>10,779.36</b>	<b>94,325.00</b>	<b>(83,545.64)</b>
<b>Expenses</b>						
<b>ANGC</b>						
Check In	0.00			0.00	800.00	(800.00)
Cleaning/Facility Charge	4,000.00			0.00	4,700.00	(4,700.00)
Copies	0.00			0.00	500.00	(500.00)
Decorations	6,155.41			0.00	0.00	0.00
Entertainment	28,578.33			0.00	32,250.00	(32,250.00)
Food	5,445.41			0.00	5,000.00	(5,000.00)
Fundraising Costs	6,004.19			0.00	0.00	0.00
Marketing & Communications	547.63			0.00	500.00	(500.00)
Miscellaneous	701.81			0.00	500.00	(500.00)
Plant Sale Costs	2,385.00			0.00	0.00	0.00
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)
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			0.00	0.00	0.00
Silent Auction	756.95			0.00	0.00	0.00
Supplies	419.76			0.00	500.00	(500.00)
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			0.00	3,200.00	(3,200.00)
White House Ornament Costs	9,717.50			0.00	0.00	0.00
<b>Total ANGC</b>	<b>92,992.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,450.00</b>	<b>(70,450.00)</b>
<b>Facility Enrichment</b>						
Beautification	490.00			0.00	500.00	(500.00)
Outdoor Classrooms				0.00	5,000.00	(5,000.00)
<b>Total Facility Enrichment</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>(5,500.00)</b>
<b>PTSA Dues &amp; Fees</b>						
Communication	546.00			0.00	550.00	(550.00)
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			0.00	179.00	(179.00)
Pay4SchoolStuff & Bank Fees*	2,045.98	197.33	223.42	420.75	2,300.00	(1,879.25)
PTSA Operating Expenses	737.83			0.00	200.00	(200.00)
PTSA Volunteer Appreciation	0.00			0.00	300.00	(300.00)
State, National & County Dues	3,279.25			0.00	3,500.00	(3,500.00)
<b>Total PTSA Dues &amp; Fees</b>	<b>7,166.66</b>	<b>197.33</b>	<b>223.42</b>	<b>420.75</b>	<b>7,054.00</b>	<b>(6,633.25)</b>
<b>Staff Enrichment</b>						
Hospitality/Staff Appreciation	4,878.09		271.44	271.44	5,000.00	(4,728.56)
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)
<b>Total Staff Enrichment</b>	<b>14,666.20</b>	<b>0.00</b>	<b>271.44</b>	<b>271.44</b>	<b>14,100.00</b>	<b>(13,828.56)</b>
<b>Student Enrichment</b>						
Academic Letters	1,969.99			0.00	2,500.00	(2,500.00)
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			0.00	1,500.00	(1,500.00)
Freshman Retreat	330.00			0.00	500.00	(500.00)
Hugh O'Brian Scholarship	1,015.00			0.00	650.00	(650.00)
International Night	644.17			0.00	750.00	(750.00)
Junior Focus Day	154.56			0.00	250.00	(250.00)
Marshall Market	5,967.62			0.00	5,500.00	(5,500.00)
Model UN Donation	500.00			0.00	500.00	(500.00)
Red Ribbon Week	0.00			0.00	100.00	(100.00)
Reflections	195.25			0.00	200.00	(200.00)
Senior Bacalaureate	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)
<b>Total Student Enrichment</b>	<b>16,687.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>(15,200.00)</b>
<b>Total Expenses</b>	<b>132,003.30</b>	<b>197.33</b>	<b>494.86</b>	<b>692.19</b>	<b>112,304.00</b>	<b>(111,611.81)</b>
<b>Net Income</b>	<b>(812.11)</b>	<b>5,656.13</b>	<b>4,431.04</b>	<b>10,087.17</b>	<b>(17,979.00)</b>	<b>28,066.17</b>
<b>ENDING CASH BALANCE-PTSA &amp; ANGC</b>	<b>40,520.11</b>	<b>27,665.56</b>	<b>22,941.72</b>	<b>50,607.28</b>	<b>22,541.11</b>	

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