

George C Marshall PTSA
As of 4/30/19
July 1, 2018 - June 30, 2019

	Actual Prior Yr 2017-18	Approved Budget 2018-19	Actuals thru 4/30/19 2018-19	Budget vs Actuals	Notes
BEGINNING BALANCE AS OF JULY 1, 2018	5,536.51	16,835.09 (A)	16,835.09 (A)		
RECEIPTS - PTSA REGULAR					
Contribution PTSA Non-fundraiser	10,440.00	10,500.00	9,030.00	(1,470.00)	
Dues PTSA Membership	10,330.00	13,000.00	12,145.00	(855.00)	
SAT/ACT Fundraiser	2,050.00	2,000.00	3,580.00	1,580.00	Additional \$950 coming
Whole Foods Fundraiser	450.00	-	-	-	
E-Scrip	-	-	-	-	
TOTAL - PTSA REGULAR	23,270.00	25,500.00	24,755.00	(745.00)	
RECEIPTS - PTSA SPECIAL					
Armchair Fundraiser (6/30/18 only)	3,935.00	-	-	-	
Pantry	500.00	600.00	600.00	-	
Class of 2019 Fundraiser	30.00	-	50.00	50.00	Collect & remit to GCM
Class of 2020 Fundraiser	386.00	-	220.00	220.00	Collect & remit to GCM
Class of 2021 Fundraiser	282.00	-	2,175.00	2,175.00	Collect & remit to GCM
Class of 2022 Fundraiser	4,304.00	-	50.00	50.00	Collect & remit to GCM
TOTAL - PTSA SPECIAL	9,437.00	600.00	3,095.00	2,495.00	
TOTAL RECEIPTS	32,707.00	26,100.00	27,850.00	1,750.00	
DISBURSEMENTS					
Faculty Enrichment					
Beautification	-	500.00	490.00	(10.00)	
Flags (6/30/18 only)	500.00	-	-	-	
Trailer Enhancement (6/30/18 only)	3,935.00	-	-	-	
PTSA Dues & Fees					
Communication	611.00	650.00	546.00	(104.00)	
Corporation License Fee	25.00	25.00	-	(25.00)	May
Food for PTSA Meetings	358.03	500.00	-	(500.00)	Spend some for May meeting
Liability Insurance	179.00	179.00	179.00	-	
Pay4SchoolStuff & Bank Fees	602.76	600.00	533.24	(66.76)	
PTSA Operating Exp/Contingency Fund	474.02	500.00	629.46	129.46	Supplies, leader training & volunteer appreciation
State, National & County Dues	3,516.00	3,500.00	3,243.25	(256.75)	A bit more to remit in May
Staff Enrichment					
Hospitality/Staff Appreciation	4,256.39	5,000.00	4,420.44	(579.56)	All will be spent
Principal Discretionary Fund	514.59	1,000.00	800.00	(200.00)	
Staff Development	-	5,000.00	1,103.69	(3,896.31)	
Staff of the Year Award	288.13	300.00	-	(300.00)	May
Teacher of the Year Award	288.14	300.00	-	(300.00)	May
Teacher Wishlists	-	6,000.00	5,321.32	(678.68)	Two outstanding purchases
Student Enrichment					
Academic Letters	93.96	1,750.00	1,969.99	219.99	
Class of 2019 Fundraiser	30.00	-	50.00	50.00	Collect & remit to GCM
Class of 2020 Fundraiser	386.00	-	229.90	229.90	Collect & remit to GCM
Class of 2021 Fundraiser	282.00	-	2,070.00	2,070.00	Collect & remit to GCM
Class of 2022 Fundraiser	4,304.00	-	50.00	50.00	Collect & remit to GCM
Debbie Witherow Award	100.00	100.00	-	(100.00)	May
DECA Donation	500.00	500.00	500.00	-	
Donations to Student Clubs	200.00	1,000.00	1,000.00	-	
Freshman Retreat	650.00	650.00	330.00	(320.00)	
Hugh O'Brian Scholarship	620.00	650.00	1,015.00	365.00	Extra student sent
International Night	612.46	650.00	644.17	(5.83)	
Junior Focus Day	347.33	500.00	154.56	(345.44)	
Model UN Donation	500.00	500.00	500.00	-	
Marshall Market	81.04	6,020.00	5,285.30	(734.70)	All will be spent
Reflections	136.00	150.00	195.25	45.25	
Senior Baccalaureate	717.00	750.00	200.00	(550.00)	June Not happening - couldn't find affordable offsite location to host
Senior Ethics Day	950.00	950.00	-	(950.00)	Not happening
Sophomore Class Event	187.88	200.00	-	(200.00)	Not happening
VA Science Fair	162.69	200.00	-	(200.00)	Not happening
TOTAL DISBURSEMENTS	26,408.42	38,624.00	31,460.57	(7,163.43)	
Receipts Less Disbursements	6,298.58	(12,524.00)	(3,610.57)	8,913.43	
ENDING PTSA BALANCE	11,835.09 (A)	4,311.09	13,224.52	8,913.43	
ANGC					
Starting Balance at 7/1/2018	19,119.64	24,497.13 (A)	24,497.13 (A)		
Receipts	81,854.00	69,325.00	89,712.75	20,387.75	
Disbursements	(71,476.51)	(72,150.00)	(36,804.12)	35,345.88	
CURRENT ANGC BALANCE 1/31/19	29,497.13 (A)	21,672.13	77,405.76		
TOTAL CASH BALANCE-PTSA & ANGC	41,332.22	25,983.22	90,630.28		

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