

George C Marshall High School PTSA
 Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 As of January 31, 2022

	Prior Year (July 2020 thru Jan 2021)	Actual (July 2021 thru Jan 2022)	Budget (Full year)	over Budget
Revenue				
Receipts				-
Contributions - Hospitality	845.00	595.00	5,500.00	(4,905.00)
Contributions - Marshall Market		4,275.00		4,275.00
Contributions - PTSA Non-fundra	3,325.16	6,686.00	5,500.00	1,186.00
Dues - PTSA Membership	6,475.00	6,600.00	10,000.00	(3,400.00)
Product Fundraiser		24.55		24.55
SAT/ACT Fundraiser	2,377.61	781.04	4,000.00	(3,218.96)
Total Receipts	13,022.77	18,961.59	25,000.00	(6,038.41)
Receipts ANG				-
Amazon	235.09	103.79	300.00	(196.21)
Dine Outs		914.74		914.74
Donations - Parents		1,670.00	20,000.00	(18,330.00)
Fundraiser	450.00	904.26	1,000.00	(95.74)
Honor Flags	1,575.00	965.00	2,000.00	(1,035.00)
Plant Sale	1,800.00	2,140.00	5,000.00	(2,860.00)
Registrations	220.00	3,545.00	50,000.00	(46,455.00)
SAVERS		5.00		5.00
Scholarship Raffle	1,575.00	100.00	6,000.00	(5,900.00)
Tshirts	1,398.96	8,390.00	1,500.00	6,890.00
White House Ornaments		9,000.00		9,000.00
Wine Tastings & Happy Hours	710.00	1,014.60		1,014.60
Yard Signs		3,975.00	3,500.00	475.00
Total Receipts ANG	7,964.05	32,727.39	89,300.00	(56,572.61)
Receipts Classes				-
Class of 2021 Fundraiser	315.00			
Class of 2022 Fundraiser	100.00			
Class of 2023 Fundraiser	25.00	937.65		937.65
Class of 2024 Fundraiser	665.00			
Class of 2025 Fundraiser		6.54		6.54
Total Receipts Classes	1,105.00	944.19	-	944.19
Total Revenue	22,091.82	52,633.17	114,300.00	(61,666.83)
Gross Profit	22,091.82	52,633.17	114,300.00	(61,666.83)
Expenditures				
ANGC				-
Cleaning/Facility Charge			4,000.00	(4,000.00)
Decorations			6,000.00	(6,000.00)
Entertainment			23,300.00	(23,300.00)
Food			5,500.00	(5,500.00)
Plant Sale Costs	1,071.00	1,351.00	2,500.00	(1,149.00)
Prizes			14,000.00	(14,000.00)
Savers		78.12		78.12
Security			500.00	(500.00)
Senior Breakfast			1,000.00	(1,000.00)
Senior Dinner			5,000.00	(5,000.00)
Senior Yard Sign Costs		3,000.00	3,000.00	-
Supplies			500.00	(500.00)
Tshirts		4,882.00	6,000.00	(1,118.00)
Transfer to other PTSA	15,000.00			
Miscellaneous	488.83			
White House Ornament Costs		8,011.00	8,000.00	11.00
Total ANG	16,559.83	17,322.12	79,300.00	(61,977.88)

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	Prior Year (July 2020 thru Jan 2021)	Actual (July 2021 thru Jan 2022)	Budget (Full year)	over Budget
Class Fundraisers Distributed				-
Class of 2023 Fundraiser	-	(10.00)		(10.00)
Total Class Fundraisers Distributed		(10.00)	-	(10.00)
PTSA Dues & Fees				-
Communication	456.00	518.96	500.00	18.96
Corporation License Fee	35.00		25.00	(25.00)
Fundraising costs		337.02		337.02
Liability Insurance	179.00	179.00	179.00	-
Pay4SchoolStuff & Bank Fees	694.77	2,119.25	3,429.00	(1,309.75)
PTSA Operating Expenses	90.95	355.65	150.00	205.65
PTSA Volunteer Appreciation			300.00	(300.00)
State, National & County Dues	1,605.00	1,694.06	3,000.00	(1,305.94)
Total PTSA Dues & Fees	3,060.72	5,203.94	7,583.00	(2,379.06)
Staff Enrichment				-
Hospitality/Staff Appreciation	450.18	835.95	5,000.00	(4,164.05)
Principal Discretionary Fund			1,000.00	(1,000.00)
Staff Development			2,500.00	(2,500.00)
Staff of the Year Award			300.00	(300.00)
Teacher of the Year Award			300.00	(300.00)
Teacher Wishlists			5,000.00	(5,000.00)
Total Staff Enrichment	450.18	835.95	14,100.00	(13,264.05)
Student Enrichment				-
Academic Letters	109.72	3,010.63	2,500.00	510.63
Debbie Witherow Award			100.00	(100.00)
DECA Donation			500.00	(500.00)
Donations to Student Clubs			1,000.00	(1,000.00)
Freshmen Retreat			500.00	(500.00)
Hugh O'Brian Scholarship			650.00	(650.00)
International Night			600.00	(600.00)
Junior Focus Day			250.00	(250.00)
Marshall Market	1,250.00	411.21	5,000.00	(4,588.79)
Model UN Donation			500.00	(500.00)
Red Ribbon Week			100.00	(100.00)
Reflections			200.00	(200.00)
Senior Bacculaureate			700.00	(700.00)
Total Student Enrichment	1,359.72	3,421.84	12,600.00	(9,178.16)
Total Expenditures	21,430.45	26,773.85	113,583.00	(86,809.15)
Net Operating Revenue	661.37	25,859.32	717.00	25,142.32
Net Revenue	661.37	25,859.32	717.00	25,142.32

George C Marshall High School PTSA
Statement of Financial Position
As of January 31, 2022

	As of Jan 31, 2021 (PY)	As of Jan 31, 2022
ASSETS		
Current Assets		
Bank Accounts		
BB&T Checking	59,122.46	61,698.76
Total Bank Accounts	\$ 59,122.46	\$ 61,698.76
Accounts Receivable		1,018.78
Total Accounts Receivable	\$ 0.00	\$ 1,018.78
Total Current Assets	\$ 59,122.46	\$ 62,717.54
TOTAL ASSETS	\$ 59,122.46	\$ 62,717.54
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	24,656.15	24,656.15
Retained Earnings	33,804.94	12,202.07
Net Revenue	661.37	25,859.32
Total Equity	\$ 59,122.46	\$ 62,717.54
TOTAL LIABILITIES AND EQUITY	\$ 59,122.46	\$ 62,717.54