

George C Marshall High School PTSA
Statement of Activity
July 1, 2021 - April 26, 2022

	Jul 1, 2021 - Apr 26, 2022 Actual	Jul 1, 2021 - Apr 26, 2022 Budget	Jul 1, 2020 - Apr 26, 2021 (PY)
Revenue			
Contributions - Hospitality	690.00	5,500.00	2,090.00
Contributions - Marshall Market	4,775.00		
Contributions - PTSA Non-fundraiser	5,876.00	5,500.00	3,400.16
Dues - PTSA Membership	6,680.00	10,000.00	6,560.00
Product Fundraiser	55.94		
SAT/ACT Fundraiser	2,400.95	4,000.00	2,957.10
Total Receipts	\$ 20,477.89	\$ 25,000.00	\$ 15,007.26
Receipts ANG			
Amazon	166.16	300.00	291.54
Dine Outs	1,579.19		
Donations - Parents	2,227.50	20,000.00	605.00
Fundraiser		1,000.00	777.26
Honor Flags	965.00	2,000.00	1,575.00
Plant Sale	5,098.00	5,000.00	5,213.00
Registrations	9,010.00	50,000.00	220.00
SAVERS	1,232.62		
Scholarship Raffle	100.00	6,000.00	4,250.00
Silent Auction	35,619.42		
Tshirts	8,530.00	1,500.00	1,398.96
White House Ornaments	11,978.42		
Wine Tastings & Happy Hours	1,014.60		1,283.29
Yard Signs	4,325.00	3,500.00	500.00
Total Receipts ANG	\$ 81,845.91	\$ 89,300.00	\$ 16,114.05
Receipts Classes			
Class of 2021 Fundraiser			315.00
Class of 2022 Fundraiser			100.00
Class of 2023 Fundraiser	1,302.65		25.00
Class of 2024 Fundraiser			791.00
Class of 2025 Fundraiser	6.54		
Total Receipts Classes	\$ 1,309.19	\$ 0.00	\$ 1,231.00
Total Revenue	\$ 103,632.99	\$ 114,300.00	\$ 32,352.31
Expenditures			
ANGC			
Cleaning/Facility Charge	1,000.00	4,000.00	
Decorations		6,000.00	
Entertainment	2,854.80	23,300.00	
Food		5,500.00	
Fundraising Costs			238.83
Miscellaneous	100.00		250.00
Plant Sale Costs	2,705.25	2,500.00	1,071.00
Prizes		14,000.00	
Savers	78.12		
Security		500.00	
Senior Breakfast		1,000.00	
Senior Dinner		5,000.00	
Senior Yard Sign Costs	3,750.00	3,000.00	
Silent Auction	2,193.37		
Supplies	92.45	500.00	
Transfer to other PTSA			15,000.00
Tshirts	4,882.00	6,000.00	
White House Ornament Costs	8,011.00	8,000.00	
Total ANGC	\$ 25,666.99	\$ 79,300.00	\$ 16,559.83

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PTSA Dues & Fees			
Communication	867.44	500.00	912.00
Corporation License Fee		25.00	35.00
Fundraising costs	337.02		
Liability Insurance	179.00	179.00	179.00
Pay4SchoolStuff & Bank Fees	1,678.47	3,429.00	1,070.50
PTSA Operating Expenses	355.65	150.00	90.95
PTSA Volunteer Appreciation		300.00	
State, National & County Dues	1,694.06	3,000.00	1,605.00
Total PTSA Dues & Fees	\$ 5,111.64	\$ 7,583.00	\$ 3,892.45
Staff Enrichment			
Hospitality/Staff Appreciation	1,045.95	5,000.00	1,225.18
Principal Discretionary Fund		1,000.00	
Staff Development		2,500.00	
Staff of the Year Award		300.00	
Teacher of the Year Award		300.00	
Teacher Wishlists		5,000.00	
Total Staff Enrichment	\$ 1,045.95	\$ 14,100.00	\$ 1,225.18
Student Enrichment			
Academic Letters	2,550.88	2,500.00	109.72
Debbie Witherow Award		100.00	
DECA Donation		500.00	
Donations to Student Clubs		1,000.00	
Freshmen Retreat		500.00	
Hugh O'Brian Scholarship	500.00	650.00	450.00
International Night	281.08	600.00	75.00
Junior Focus Day		250.00	
Marshall Market	411.21	5,000.00	1,250.00
Model UN Donation		500.00	
Red Ribbon Week		100.00	
Reflections		200.00	
Senior Baccalaureate		700.00	
Miscellaneous	500.00		
Total Student Enrichment	\$ 4,243.17	\$ 12,600.00	\$ 1,884.72
Total Expenditures	\$ 36,067.75	\$ 113,583.00	\$ 23,562.18
Net Profit	\$ 67,565.24	\$ 717.00	\$ 8,790.13

George C Marshall High School PTSA
Statement of Financial Position
As of April 26, 2022

	As of Apr 26, 2022	As of Apr 26, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
BB&T Checking	104,423.46	67,251.22
Total Bank Accounts	\$ 104,423.46	\$ 67,251.22
Accounts Receivable		
Accounts Receivable	0.00	
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00
Total Current Assets	\$ 104,423.46	\$ 67,251.22
TOTAL ASSETS	\$ 104,423.46	\$ 67,251.22
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	24,656.15	24,656.15
Retained Earnings	12,202.07	33,804.94
Net Revenue	67,565.24	8,790.13
Total Equity	\$ 104,423.46	\$ 67,251.22
TOTAL LIABILITIES AND EQUITY	\$ 104,423.46	\$ 67,251.22