

George C Marshall High School PTSA

Statement of Activity

July 1, 2021 - March 16, 2022

	Total		
	Jul 1, 2021 - Mar 16, 2022	Jul 1, 2020 - Mar 16, 2021 (PY)	Full Year Budget
<b>Revenue</b>			
<b>Receipts</b>			
Contributions - Hospitality	670	2,090	5,500
Contributions - Marshall Market	4,775		
Contributions - PTSA Non-fundra	6,686	3,350	5,500
Dues - PTSA Membership	6,680	6,540	10,000
Product Fundraiser	28		
SAT/ACT Fundraiser	838	2,694	4,000
<b>Total Receipts</b>	<b>19,677</b>	<b>14,674</b>	<b>25,000</b>
<b>Receipts ANGC</b>			
Amazon	166	292	300
Dine Outs	1,164		
Donations - Parents	6,215	450	20,000
Fundraiser	904	450	1,000
Honor Flags	965	1,575	2,000
Plant Sale	2,910	4,019	5,000
Registrations	7,225	220	50,000
SAVERS	5		
Scholarship Raffle	100	4,225	6,000
Tshirts	8,530	1,399	1,500
White House Ornaments	11,943		
Wine Tastings & Happy Hours	1,015	940	
Yard Signs	4,025	480	3,500
<b>Total Receipts ANGC</b>	<b>45,167</b>	<b>14,050</b>	<b>89,300</b>
<b>Receipts Classes</b>			
Class of 2021 Fundraiser		315	
Class of 2022 Fundraiser		100	
Class of 2023 Fundraiser	1,133	25	
Class of 2024 Fundraiser		777	
Class of 2025 Fundraiser	7		
<b>Total Receipts Classes</b>	<b>1,139</b>	<b>1,217</b>	-
<b>Total Revenue</b>	<b>65,983</b>	<b>29,940</b>	<b>114,300</b>
<b>Gross Profit</b>	<b>65,983</b>	<b>29,940</b>	<b>114,300</b>
<b>Expenditures</b>			
<b>ANGC</b>			
Cleaning/Facility Charge			4,000
Decorations			6,000
Entertainment	1,498		23,300
Food			5,500
Fundraising Costs		239	
Miscellaneous		250	
Plant Sale Costs	1,351	1,071	2,500
Prizes			14,000
Savers	78		
Security			500
Seniot Breakfast			1,000
Senior Dinner			5,000
Senior Yard Sign Costs	3,000		3,000
Supplies	92		500
Transfer to other PTSA		15,000	
Tshirts	4,882		6,000
White House Ornament Costs	8,011		8,000
<b>Total ANGC</b>	<b>18,912</b>	<b>16,560</b>	<b>79,300</b>

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<b>PTSA Dues &amp; Fees</b>			
Communication	535	912	500
Corporation License Fee		35	25
Fundraising costs	337		
Liability Insurance	179	179	179
Pay4SchoolStuff & Bank Fees	2,321	997	3,429
PTSA Operating Expenses	356	91	150
PTSA Volunteer Appreciation			300
State, National & County Dues	1,694	1,605	3,000
<b>Total PTSA Dues &amp; Fees</b>	<b>5,421</b>	<b>3,819</b>	<b>7,583</b>
<b>Staff Enrichment</b>			
Hospitality/Staff Appreciation	836	1,225	5,000
Principal Discretionary Fund			1,000
Staff Development			2,500
Staff of the Year Award			300
Teacher of the Year Award			300
Teacher Wishlists			5,000
<b>Total Staff Enrichment</b>	<b>836</b>	<b>1,225</b>	<b>14,100</b>
<b>Student Enrichment</b>			
Academic Letters	3,011	110	2,500
Debbie Witherow Award			100
DECA Donation			500
Donations to Student Clubs			1,000
Freshmen Retreat			500
Hugh O'Brian Scholarship		450	650
International Night			600
Junior Focus Day			250
Marshall Market	411	1,250	5,000
Model UN Donation			500
Red Ribbon Week			100
Reflections			200
Senior Baccalaureate			700
<b>Total Student Enrichment</b>	<b>3,422</b>	<b>1,810</b>	<b>12,600</b>
<b>Total Expenditures</b>	<b>28,591</b>	<b>23,414</b>	<b>113,583</b>
<b>Net Operating Revenue</b>	<b>37,392</b>	<b>6,526</b>	<b>717</b>
<b>Net Revenue</b>	<b>37,392</b>	<b>6,526</b>	<b>717</b>

George C Marshall High School PTSA  
Statement of Financial Position  
As of March 16, 2022

	Total	
	As of Mar 16, 2022	As of Mar 16, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
BB&T Checking	73,231.64	64,987.48
Total Bank Accounts	\$ 73,231.64	\$ 64,987.48
Accounts Receivable		
Accounts Receivable	1,018.78	
Total Accounts Receivable	\$ 1,018.78	\$ 0.00
Total Current Assets	\$ 74,250.42	\$ 64,987.48
<b>TOTAL ASSETS</b>	\$ 74,250.42	\$ 64,987.48
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	24,656.15	24,656.15
Retained Earnings	12,202.07	33,804.94
Net Revenue	37,392.20	6,526.39
Total Equity	\$ 74,250.42	\$ 64,987.48
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 74,250.42	\$ 64,987.48