

George C Marshall PTSA
Budget vs. Actuals: FY 2020-2021
July 2020 - March 2021

	Prior Year	Current Year Actuals		Total Current Year Actuals vs Budget		
	Actuals			Over/(Under)		
	2018-2019	ANGC	PTSA	Actual	Budget	Budget
BEGINNING CASH BALANCE- ANGC & PTSA 7/1/20	40,520.11	36,661.76	21,384.73	58,046.49	58,046.49	
Transfer from ANGC to PTSA for Marshall Market		(2,000.00)	2,000.00			
Adjusted BEGINNING CASH BALANCE - ANGC & PTSA		34,661.76	23,384.73	58,046.49	58,046.49	
Income						
Receipts ANGC						
Amazon	921.51	291.54		291.54	1,500.00	(1,208.46)
Concessions - Rising 9th	831.00			0.00		0.00
Corporate Sponsors	0.00			0.00	1,000.00	(1,000.00)
Donations - Parents	480.00	550.00		550.00	1,000.00	(450.00)
Fundraiser	4,123.11	450.00		450.00	2,000.00	(1,550.00)
Holiday Party	800.00			0.00		0.00
Honor Flags	610.00	1,575.00		1,575.00	800.00	775.00
Plant Sale	2,896.00	4,721.00		4,721.00	3,700.00	1,021.00
Registrations	9,415.00	220.00		220.00	15,000.00	(14,780.00)
Scholarship Raffle	(52.00)	4,225.00		4,225.00	2,000.00	2,225.00
Silent Auction	0.00			0.00	14,500.00	(14,500.00)
T-Shirts	6,517.00	1,398.96		1,398.96	1,000.00	398.96
White House Ornaments	10,320.85			0.00		0.00
Wine Tasting & Happy Hours	0.00	1,020.00		1,020.00	1,000.00	20.00
Wizards Game	15,845.12			0.00		0.00
Yard Signs	3,525.00	500.00		500.00	1,500.00	(1,000.00)
Receipts ANGC - other	110.00			0.00		0.00
Total Receipts ANGC	56,342.59	14,951.50	0.00	14,951.50	45,000.00	(30,048.50)
Receipts						
Contributions - Hospitality	0.00		2,090.00	2,090.00	0.00	2,090.00
Contributions - PTSA Non-fundraiser	5,464.67		3,400.16	3,400.16	5,000.00	(1,599.84)
Dues - PTSA Membership	8,730.00		6,540.00	6,540.00	8,500.00	(1,960.00)
SAT/ACT Fundraiser	2,382.16		2,693.79	2,693.79	2,000.00	693.79
Total Receipts	16,576.83	0.00	14,723.95	14,723.95	15,500.00	(776.05)
Receipts Classes						
Marshall Market (Pantry)	0.00			0.00		0.00
Class of 2019 Fundraiser	0.00			0.00		0.00
Class of 2020 Fundraiser	2,675.00			0.00		0.00
Class of 2021 Fundraiser	760.00		315.00	315.00		315.00
Class of 2022 Fundraiser	176.90		100.00	100.00		100.00
Class of 2023 Fundraiser	451.00		25.00	25.00		25.00
Class of 2024 Fundraiser	0.00		784.00	784.00		784.00
Total Receipts Classes	4,062.90	0.00	1,224.00	1,224.00	0.00	1,224.00
Total Income	76,982.32	14,951.50	15,947.95	30,899.45	60,500.00	(29,600.55)

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Expenses						
ANGC						
Copies	45.00			0.00		0.00
Entertainment	6,700.00			0.00		0.00
Fundraising Costs	100.00	238.83		238.83	55,000.00	(54,761.17)
Miscellaneous	7,469.85	250.00		250.00		250.00
Plant Sale Costs	1,774.50	1,071.00		1,071.00		1,071.00
Savers	85.99			0.00		0.00
Senior Yard Sign Costs	3,075.00			0.00		0.00
Silent Auction	18.02			0.00		0.00
Supplies	19.39			0.00		0.00
Transfer to other (Boosters or PTSA)	0.00	15,000.00		15,000.00	15,000.00	0.00
Tshirts	8,216.00			0.00		0.00
White House Ornament Costs	7,975.00			0.00		0.00
Wizards Game Costs	5,327.72			0.00		0.00
Total ANGC	40,806.47	16,559.83	0.00	16,559.83	70,000.00	(53,440.17)
Facility Enrichment						
Outdoor Classrooms	0.00			0.00	5,000.00	(5,000.00)
Total Facility Enrichment	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
PTSA Dues & Fees						
Communication	498.50		912.00	912.00	550.00	362.00
Corporation License Fee	0.00		35.00	35.00	60.00	(25.00)
Liability Insurance	179.00		179.00	179.00	179.00	0.00
Pay4SchoolStuff & Bank Fees*	1,364.34	526.53	517.71	1,044.24	500.00	544.24
PTSA Operating Expenses	21.30		90.95	90.95	200.00	(109.05)
PTSA Volunteer Appreciation	159.58			0.00	300.00	(300.00)
State, National & County Dues	2,256.00		1,605.00	1,605.00	3,000.00	(1,395.00)
Total PTSA Dues & Fees	4,478.72	526.53	3,339.66	3,866.19	4,789.00	(922.81)
Staff Enrichment						
Hospitality/Staff Appreciation	2,619.14		1,225.18	1,225.18	4,000.00	(2,774.82)
Principal Discretionary Fund	0.00			0.00	1,000.00	(1,000.00)
Staff Development	0.00			0.00	2,500.00	(2,500.00)
Staff of the Year Award	300.00			0.00	300.00	(300.00)
Teacher of the Year Award	300.00			0.00	300.00	(300.00)
Teacher Wishlists	0.00			0.00	5,000.00	(5,000.00)
Total Staff Enrichment	3,219.14	0.00	1,225.18	1,225.18	13,100.00	(11,874.82)
Student Enrichment						
Academic Letters	53.57		109.72	109.72	100.00	9.72
Class of 2020 Fundraiser	2,675.00			0.00	0.00	0.00
Class of 2021 Fundraiser	760.00			0.00	0.00	0.00
Class of 2022 Fundraiser	176.90			0.00	0.00	0.00
Class of 2023 Fundraiser	451.00			0.00	0.00	0.00
Debbie Witherow Award	100.00			0.00	100.00	(100.00)
DECA Donation	0.00			0.00	500.00	(500.00)
Donations to Student Clubs	849.96			0.00	1,000.00	(1,000.00)
Hugh O'Brian Scholarship	0.00		450.00	450.00	650.00	(200.00)
International Night	410.91			0.00	500.00	(500.00)
Junior Focus Day	0.00			0.00	250.00	(250.00)
Marshall Market	4,616.50		1,250.00	1,250.00	7,500.00	(6,250.00)

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Model UN Donation	650.00		0.00	0.00	500.00	(500.00)
Red Ribbon Week	104.43			0.00	0.00	0.00
Reflections	103.34			0.00	200.00	(200.00)
Senior Baccalaureate	0.00			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)
Total Student Enrichment	10,951.61	0.00	1,809.72	1,809.72	13,450.00	(11,640.28)
Total Expenses	59,455.94	17,086.36	6,374.56	23,460.92	106,339.00	(82,878.08)
Net Income	17,526.38	(2,134.86)	9,573.39	7,438.53	(45,839.00)	53,277.53
ENDING CASH BALANCE-ANGC & PTSA	58,046.49	32,526.90	32,958.12	65,485.02	12,207.49	