

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

	Prior Year	Current Year Actuals		Total Current Year Actuals vs Budget		
	Actuals	ANGC	PTSA	Actual	Budget	Over/(Under) Budget
	2018-2019					
<b>BEGINNING CASH BALANCE- ANGC &amp; PTSA 7/1/20</b>	<b>40,520.11</b>	<b>36,962.76</b>	<b>21,498.33</b>	<b>58,461.09</b>	<b>58,461.09</b>	
<b>Income</b>						
<b>Receipts ANGC</b>						
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	605.00		605.00	1,000.00	(395.00)
Fundraiser	4,123.11	777.26		777.26	2,000.00	(1,222.74)
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	5,213.00		5,213.00	3,700.00	1,513.00
Registrations	9,415.00	220.00		220.00	15,000.00	(14,780.00)
Scholarship Raffle	(52.00)	4,800.00		4,800.00	2,000.00	2,800.00
Silent Auction	0.00			0.00	14,500.00	(14,500.00)
T-Shirts	6,517.00	1,479.88		1,479.88	1,000.00	479.88
White House Ornaments	10,320.85			0.00		0.00
Wine Tasting & Happy Hours	0.00	1,283.29		1,283.29	1,000.00	283.29
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
<b>Total Receipts ANGC</b>	<b>56,342.59</b>	<b>16,744.97</b>	<b>0.00</b>	<b>16,744.97</b>	<b>45,000.00</b>	<b>(28,255.03)</b>
<b>Receipts</b>						
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		6,560.00	6,560.00	8,500.00	(1,940.00)
SAT/ACT Fundraiser	2,382.16		2,957.10	2,957.10	2,000.00	957.10
<b>Total Receipts</b>	<b>16,576.83</b>	<b>0.00</b>	<b>15,007.26</b>	<b>15,007.26</b>	<b>15,500.00</b>	<b>(492.74)</b>
<b>Receipts Classes</b>						
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		791.00	791.00		791.00
<b>Total Receipts Classes</b>	<b>4,062.90</b>	<b>0.00</b>	<b>1,231.00</b>	<b>1,231.00</b>	<b>0.00</b>	<b>1,231.00</b>
<b>Total Income</b>	<b>76,982.32</b>	<b>16,744.97</b>	<b>16,238.26</b>	<b>32,983.23</b>	<b>60,500.00</b>	<b>(27,516.77)</b>

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	Actuals			Over/(Under)		
	2018-2019	ANGC	PTSA	Actual	Budget	Budget
<b>Expenses</b>						
<b>ANGC</b>						
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	2,670.75		2,670.75		2,670.75
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	17,000.00	-2,000.00	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
<b>Total ANGC</b>	<b>40,806.47</b>	<b>20,159.58</b>	<b>(2,000.00)</b>	<b>18,159.58</b>	<b>70,000.00</b>	<b>(51,840.42)</b>
<b>Facility Enrichment</b>						
Outdoor Classrooms	0.00			0.00	5,000.00	(5,000.00)
<b>Total Facility Enrichment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>
<b>PTSA Dues &amp; Fees</b>						
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	570.02	519.00	1,089.02	500.00	589.02
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)
<b>Total PTSA Dues &amp; Fees</b>	<b>4,478.72</b>	<b>570.02</b>	<b>3,340.95</b>	<b>3,910.97</b>	<b>4,789.00</b>	<b>(878.03)</b>
<b>Staff Enrichment</b>						
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)
<b>Total Staff Enrichment</b>	<b>3,219.14</b>	<b>0.00</b>	<b>1,225.18</b>	<b>1,225.18</b>	<b>13,100.00</b>	<b>(11,874.82)</b>
<b>Student Enrichment</b>						
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		75.00	75.00	500.00	(425.00)
Junior Focus Day	0.00			0.00	250.00	(250.00)
Marshall Market	4,616.50		1,350.00	1,350.00	7,500.00	(6,150.00)

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	2018-2019					Budget
Model UN Donation	650.00			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)
<b>Total Student Enrichment</b>	<b>10,951.61</b>	<b>0.00</b>	<b>1,984.72</b>	<b>1,984.72</b>	<b>13,450.00</b>	<b>(11,465.28)</b>
<b>Total Expenses</b>	<b>59,455.94</b>	<b>20,729.60</b>	<b>4,550.85</b>	<b>25,280.45</b>	<b>106,339.00</b>	<b>(81,058.55)</b>
<b>Net Income</b>	<b>17,526.38</b>	<b>(3,984.63)</b>	<b>11,687.41</b>	<b>7,702.78</b>	<b>(45,839.00)</b>	<b>53,541.78</b>
<b>ENDING CASH BALANCE-ANGC &amp; PTSA</b>	<b>58,046.49</b>	<b>32,978.13</b>	<b>33,185.74</b>	<b>66,163.87</b>	<b>12,622.09</b>	