

**George C Marshall PTSA
Approved Budget
July 1, 2018 - June 30, 2019**

	Draft Budget 2018-19	Actuals 6/30/18 2017-18	Actual 6/30/17 2016-17	Notes
BEGINNING BALANCE AS OF JULY 1, 2018	16,835.09 (A)	5,536.51	7,085.99	
RECEIPTS - PTSA REGULAR				
Contribution PTSA Non-fundraiser	10,500.00	10,440.00	11,235.00	
Dues PTSA Membership	13,000.00	10,330.00	10,520.00	Parent dues raised \$5
SAT/ACT Fundraiser	2,000.00	2,050.00	3,310.00	
Whole Foods Fundraiser	-	450.00	-	
E-Scrip	-	-	6.77	
TOTAL - PTSA REGULAR	25,500.00	23,270.00	25,071.77	
RECEIPTS - PTSA SPECIAL				
Armchair Fundraiser	-	3,935.00	-	Only used for 6/30/18
Marshall Market (Pantry)	600.00	500.00	-	Approve funding to spend funds received
Class of 2019 Fundraiser	-	30.00	361.00	Approve funding to passthrough class funds to GCM
Class of 2020 Fundraiser	-	386.00	-	Approve funding to passthrough class funds to GCM
Class of 2021 Fundraiser	-	282.00	-	Approve funding to passthrough class funds to GCM
Class of 2022 Fundraiser	-	4,304.00	-	Approve funding to passthrough class funds to GCM
TOTAL - PTSA SPECIAL	600.00	9,437.00	361.00	
TOTAL RECEIPTS	26,100.00	32,707.00	25,432.77	
DISBURSEMENTS				
Faculty Enrichment				
Beautification	500.00	-	60.00	
Flags	-	500.00	-	
Trailer Enhancement	-	3,935.00	-	
PTSA Dues & Fees				
Communication	650.00	611.00	515.65	
Corporation License Fee	25.00	25.00	25.00	
Food for PTSA Meetings	500.00	358.03	-	
Liability Insurance	179.00	179.00	179.00	
Pay4SchoolStuff & Bank Fees	600.00	602.76	498.89	
PTSA Operating Exp/Contingency Fund	500.00	474.02	459.76	
State, National & County Dues	3,500.00	3,516.00	3,468.00	
Staff Enrichment				
Hospitality/Staff Appreciation	5,000.00	4,256.39	3,025.59	
Principal Discretionary Fund	1,000.00	514.59	1,000.00	
Staff Development	5,000.00	-	4,500.00	
Staff of the Year Award	300.00	288.13	290.75	
Teacher of the Year Award	300.00	288.14	290.75	
Teacher Wishlists	6,000.00	-	4,408.29	
Student Enrichment				
Academic Letters	1,750.00	93.96	2,355.78	
Class of 2019 Fundraiser	-	30.00	336.00	
Class of 2020 Fundraiser	-	386.00	-	
Class of 2021 Fundraiser	-	282.00	-	
Class of 2022 Fundraiser	-	4,304.00	-	
Debbie Witherow Award	100.00	100.00	100.00	
DECA Donation	500.00	500.00	500.00	
Donations to Student Clubs	1,000.00	200.00	688.78	
Freshman Retreat	650.00	650.00	650.00	
Hugh O'Brian Scholarship	650.00	620.00	545.00	
International Night	650.00	612.46	646.52	
Junior Focus Day	500.00	347.33	150.00	
Model UN Donation	500.00	500.00	500.00	
Marshall Market	6,020.00	81.04	-	Budget will include only designated giving
Reflections	150.00	136.00	72.75	
Senior Baccalaureate	750.00	717.00	525.74	
Senior Ethics Day	950.00	950.00	950.00	
Sophomore Class Event	200.00	187.88	-	
VA Science Fair	200.00	162.69	240.00	
TOTAL DISBURSEMENTS	38,624.00	26,408.42	26,982.25	
Receipts Less Disbursements	(12,524.00)	6,298.58	(1,549.48)	
ENDING PTSA BALANCE	4,311.09	11,835.09 (A)	5,536.51	
ANGC				
Starting Balance at 7/1/2018	24,497.13 (A)	19,119.64	28,557.52	
Receipts	69,325.00	81,854.00	102,613.89	
Disbursements	(72,150.00)	(71,476.51)	(112,051.77)	
ANGC BALANCE 6/30/19	21,672.13	29,497.13 (A)	19,119.64	
TOTAL CASH BALANCE-PTSA & ANGC	25,983.22	41,332.22	24,656.15	

(A) ANGC 2018 transferred \$5,000 of their year end funds to the Marshall Market pantry effort for 6/30/19