

**George C Marshall PTSA
Final Budget
July 1, 2020 - June 30, 2021**

	Budget 2020-21
BEGINNING CASH BALANCE-PTSA & ANGC	58,046.49
PTSA BEGINNING BALANCE AS OF JULY 1	21,384.73
RECEIPTS - PTSA REGULAR	
Contribution PTSA Non-fundraiser	5,000.00
Dues PTSA Membership	8,500.00
SAT/ACT Fundraiser	2,000.00
TOTAL - PTSA REGULAR	15,500.00
DISBURSEMENTS	
<u>Faculty Enrichment</u>	
Outdoor Classrooms	5,000.00
<u>PTSA Dues & Fees</u>	
Communication	550.00
Corporation License Fee	60.00
Liability Insurance	179.00
Pay4SchoolStuff & Bank Fees	500.00
PTSA Operating Exp/Contingency Fund	200.00
PTSA Volunteer Appreciation	300.00
State, National & County Dues	3,000.00
<u>Staff Enrichment</u>	
Hospitality/Staff Appreciation	4,000.00
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
<u>Student Enrichment</u>	
Academic Letters	100.00
Debbie Witherow Award	100.00
DECA Donation	500.00
Donations to Student Clubs	1,000.00
Hugh O'Brian Scholarship	650.00
International Night	500.00
Junior Focus Day	250.00
Marshall Market	7,500.00
Model UN Donation	500.00
Reflections	200.00
Senior Baccalaureate	750.00
Senior Ethics Day	1,000.00
Sophomore Class Event	200.00
VA Science Fair	200.00
TOTAL DISBURSEMENTS	36,339.00
Receipts Less Disbursements	(20,839.00)
Transfer from ANGC	2,000.00
ENDING PTSA BALANCE	2,545.73
ANGC	
Starting Balance at 7/1	36,661.76
Transfer to PTSA	(2,000.00)
Transfer to Boosters	(15,000.00)
Receipts	45,000.00
Disbursements	(55,000.00)
ANGC BALANCE 6/30	9,661.76
TOTAL CASH BALANCE-PTSA & ANGC	12,207.49