

George C Marshall PTSA
Budget vs. Actuals: FY 2020-2021
July 2020 - February 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 | 250.00 | | 250.00 | 1,000.00 | (750.00) |
| 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 | 1,800.00 | | 1,800.00 | 3,700.00 | (1,900.00) |
| Registrations | 9,415.00 | 220.00 | | 220.00 | 15,000.00 | (14,780.00) |
| Scholarship Raffle | (52.00) | 3,575.00 | | 3,575.00 | 2,000.00 | 1,575.00 |
| 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 | 710.00 | | 710.00 | 1,000.00 | (290.00) |
| Wizards Game | 15,845.12 | | | 0.00 | | 0.00 |
| Yard Signs | 3,525.00 | | | 0.00 | 1,500.00 | (1,500.00) |
| Receipts ANGC - other | 110.00 | | | 0.00 | | 0.00 |
| Total Receipts ANGC | 56,342.59 | 10,270.50 | 0.00 | 10,270.50 | 45,000.00 | (34,729.50) |
| Receipts | | | | | | |
| Contributions - Hospitality | 0.00 | | 1,770.00 | 1,770.00 | 0.00 | 1,770.00 |
| Contributions - PTSA Non-fundraiser | 5,464.67 | | 3,350.16 | 3,350.16 | 5,000.00 | (1,649.84) |
| Dues - PTSA Membership | 8,730.00 | | 6,535.00 | 6,535.00 | 8,500.00 | (1,965.00) |
| SAT/ACT Fundraiser | 2,382.16 | | 2,693.79 | 2,693.79 | 2,000.00 | 693.79 |
| Total Receipts | 16,576.83 | 0.00 | 14,348.95 | 14,348.95 | 15,500.00 | (1,151.05) |
| 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 | | 707.00 | 707.00 | | 707.00 |
| Total Receipts Classes | 4,062.90 | 0.00 | 1,147.00 | 1,147.00 | 0.00 | 1,147.00 |
| Total Income | 76,982.32 | 10,270.50 | 15,495.95 | 25,766.45 | 60,500.00 | (34,733.55) |

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| | Actuals | | | Over/(Under) | | |
| | 2018-2019 | ANGC | PTSA | Actual | Budget | Budget |
| Expenses | | | | | | |
| ANGC | | | | | | 0.00 |
| 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 | | 456.00 | 456.00 | 550.00 | (94.00) |
| 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 | 308.80 | 501.63 | 810.43 | 500.00 | 310.43 |
| 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 | 308.80 | 2,867.58 | 3,176.38 | 4,789.00 | (1,612.62) |
| 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 | | | 0.00 | 650.00 | (650.00) |
| 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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| | 2018-2019 | ANGC | PTSA | Actual | Budget | 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) |
| Total Student Enrichment | 10,951.61 | 0.00 | 1,359.72 | 1,359.72 | 13,450.00 | (12,090.28) |
| Total Expenses | 59,455.94 | 16,868.63 | 5,452.48 | 22,321.11 | 106,339.00 | (84,017.89) |
| Net Income | 17,526.38 | (6,598.13) | 10,043.47 | 3,445.34 | (45,839.00) | 49,284.34 |
| ENDING CASH BALANCE-ANGC & PTSA | 58,046.49 | 28,063.63 | 33,428.20 | 61,491.83 | 12,207.49 | |