

George C Marshall High School PTSA -new

Statement of Financial Position

As of February 21, 2023

	ANGC	CLASS OF 2022	CLASS OF 2023	PTSA	NOT SPECIFIED	TOTAL
ASSETS						
Current Assets						
Bank Accounts						
Truist Bank	20,879.49			35,021.31	42,638.44	\$98,539.24
Total Bank Accounts	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$42,638.44	\$98,539.24
Accounts Receivable						
Accounts Receivable				0.00		\$0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets						
Member Hub Clearing					15,002.30	\$15,002.30
Uncategorized Asset					0.25	\$0.25
Undeposited Funds					0.00	\$0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.55	\$15,002.55
Total Current Assets	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$57,640.99	\$113,541.79
TOTAL ASSETS	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$57,640.99	\$113,541.79
LIABILITIES AND EQUITY						
Liabilities						
Total Liabilities						\$0.00
Equity						
Opening Balance Equity	9,119.64			15,536.51		\$24,656.15
Retained Earnings	31,713.55	-537.73	581.94	19,299.12	0.00	\$51,056.88
Net Revenue	36,853.35	-10,100.00		11,294.17	-218.76	\$37,828.76
Total Equity	\$77,686.54	\$ -10,637.73	\$581.94	\$46,129.80	\$ -218.76	\$113,541.79
TOTAL LIABILITIES AND EQUITY	\$77,686.54	\$ -10,637.73	\$581.94	\$46,129.80	\$ -218.76	\$113,541.79

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Budget vs. Actuals: FY_2022_2023UPDATE - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Receipts				
Camo Shirt Sales	1,803.00	6,000.00	-4,197.00	30.05 %
Contributions - Hospitality	1,889.00	1,000.00	889.00	188.90 %
Contributions - Marshall Market	1,660.00	5,000.00	-3,340.00	33.20 %
Contributions - PTSA Non-fundra	5,335.95	5,500.00	-164.05	97.02 %
Dues - PTSA Membership	10,985.00	6,500.00	4,485.00	169.00 %
Magnet/Decal Sales	556.62	1,500.00	-943.38	37.11 %
Product Fundraiser		2,300.00	-2,300.00	
PTSA Fundraisers	959.40		959.40	
SAT/ACT Fundraiser	1,019.94	2,500.00	-1,480.06	40.80 %
Total Receipts	24,208.91	30,300.00	-6,091.09	79.90 %
Receipts ANGC	62,504.06	80,000.00	-17,495.94	78.13 %
Amazon	103.24		103.24	
Total Receipts ANGC	62,607.30	80,000.00	-17,392.70	78.26 %
Receipts Classes				
Class of 2024 Fundraiser	586.00		586.00	
Total Receipts Classes	586.00		586.00	
Uncategorized Income	25.00		25.00	
Total Revenue	\$87,427.21	\$110,300.00	\$ -22,872.79	79.26 %
GROSS PROFIT	\$87,427.21	\$110,300.00	\$ -22,872.79	79.26 %
Expenditures				
ANGC	25,869.71	70,000.00	-44,130.29	36.96 %
Camo Shirt Expenses	4,113.80		4,113.80	
Class Fundraisers Distributed				
Class of 2022 Fundraiser	10,100.00		10,100.00	
Class of 2024 Fundraiser	-100.00		-100.00	
Total Class Fundraisers Distributed	10,000.00		10,000.00	
PTSA Dues & Fees				
Communication	1,000.00	1,500.00	-500.00	66.67 %
Corporation License Fee		25.00	-25.00	
Fundraising costs		1,500.00	-1,500.00	
Liability Insurance	179.00	179.00	0.00	100.00 %
Pay4SchoolStuff & Bank Fees	1,489.13	3,000.00	-1,510.87	49.64 %
PTSA Operating Expenses	100.26	200.00	-99.74	50.13 %
PTSA Volunteer Appreciation		300.00	-300.00	
State, National & County Dues	1,596.75	3,000.00	-1,403.25	53.23 %
Total PTSA Dues & Fees	4,365.14	9,704.00	-5,338.86	44.98 %
Sale of Magnets/Decals	1,054.00		1,054.00	
Square Fees	41.67		41.67	
Staff Enrichment	400.00		400.00	

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Budget vs. Actuals: FY_2022_2023UPDATE - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Cindy Blakeley Disbursements	700.00		700.00	
Hospitality/Staff Appreciation	1,102.23	5,000.00	-3,897.77	22.04 %
Principal Discretionary Fund		1,000.00	-1,000.00	
Staff Development		2,500.00	-2,500.00	
Staff of the Year Award		300.00	-300.00	
Teacher of the Year Award		300.00	-300.00	
Teacher Wishlists		5,000.00	-5,000.00	
Total Staff Enrichment	2,202.23	14,100.00	-11,897.77	15.62 %
Student Enrichment				
Academic Letters	167.61	2,500.00	-2,332.39	6.70 %
Debbie Witherow Award		100.00	-100.00	
DECA Donation		500.00	-500.00	
Donations to Student Clubs		1,000.00	-1,000.00	
Freshmen Retreat		500.00	-500.00	
Hugh O'Brian Scholarship		650.00	-650.00	
International Night		500.00	-500.00	
Junior Focus Day		250.00	-250.00	
Marshall Market	1,784.29	5,000.00	-3,215.71	35.69 %
Model UN Donation		500.00	-500.00	
Reflections		200.00	-200.00	
Senior Baccalaureate		700.00	-700.00	
Total Student Enrichment	1,951.90	12,400.00	-10,448.10	15.74 %
Total Expenditures	\$49,598.45	\$106,204.00	\$ -56,605.55	46.70 %
NET OPERATING REVENUE	\$37,828.76	\$4,096.00	\$33,732.76	923.55 %
NET REVENUE	\$37,828.76	\$4,096.00	\$33,732.76	923.55 %