

# George C Marshall High School PTSA -new

## Statement of Financial Position

As of April 19, 2023

	ANGC	CLASS OF 2022	CLASS OF 2023	PTSA	NOT SPECIFIED	TOTAL
<b>ASSETS</b>						
Current Assets						
Bank Accounts						
Truist Bank	20,879.49			35,021.31	72,178.01	\$128,078.81
<b>Total Bank Accounts</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$72,178.01</b>	<b>\$128,078.81</b>
Accounts Receivable						
Accounts Receivable				0.00		\$0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets						
Member Hub Clearing					15,002.30	\$15,002.30
Uncategorized Asset					0.25	\$0.25
Undeposited Funds					0.00	\$0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,002.55</b>	<b>\$15,002.55</b>
<b>Total Current Assets</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$87,180.56</b>	<b>\$143,081.36</b>
<b>TOTAL ASSETS</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$87,180.56</b>	<b>\$143,081.36</b>
<b>LIABILITIES AND EQUITY</b>						
Liabilities						
<b>Total Liabilities</b>						<b>\$0.00</b>
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	58,107.38	-10,100.00		19,579.71	-218.76	\$67,368.33
<b>Total Equity</b>	<b>\$98,940.57</b>	<b>\$ -10,637.73</b>	<b>\$581.94</b>	<b>\$54,415.34</b>	<b>\$ -218.76</b>	<b>\$143,081.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$98,940.57</b>	<b>\$ -10,637.73</b>	<b>\$581.94</b>	<b>\$54,415.34</b>	<b>\$ -218.76</b>	<b>\$143,081.36</b>

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## Statement of Activity

July 1, 2022 - April 19, 2023

	ANGC	CLASS OF 2022	PTSA	NOT SPECIFIED	TOTAL
<b>Revenue</b>					
Receipts					\$0.00
Camo Shirt Sales			2,475.00		\$2,475.00
Committee to Support Senior Students			3,220.00		\$3,220.00
Contributions - Hospitality			1,709.00		\$1,709.00
Contributions - Marshall Market			8,460.00		\$8,460.00
Contributions - PTSA Non-fundra			5,329.81	0.24	\$5,330.05
Dues - PTSA Membership			11,005.00		\$11,005.00
Magnet/Decal Sales			561.62		\$561.62
PTSA Fundraisers			959.40		\$959.40
SAT/ACT Fundraiser			3,095.67		\$3,095.67
<b>Total Receipts</b>			<b>36,815.50</b>	<b>0.24</b>	<b>\$36,815.74</b>
Receipts ANGC	95,932.99				\$95,932.99
Amazon			103.24		\$103.24
<b>Total Receipts ANGC</b>	<b>95,932.99</b>		<b>103.24</b>		<b>\$96,036.23</b>
Receipts Classes					\$0.00
Class of 2024 Fundraiser			866.00		\$866.00
<b>Total Receipts Classes</b>			<b>866.00</b>		<b>\$866.00</b>
<b>Total Revenue</b>	<b>\$95,932.99</b>	<b>\$0.00</b>	<b>\$37,784.74</b>	<b>\$0.24</b>	<b>\$133,717.97</b>
<b>GROSS PROFIT</b>	<b>\$95,932.99</b>	<b>\$0.00</b>	<b>\$37,784.74</b>	<b>\$0.24</b>	<b>\$133,717.97</b>
<b>Expenditures</b>					
ANGC	37,825.61			219.00	\$38,044.61
Camo Shirt Expenses			4,113.80		\$4,113.80
Class Fundraisers Distributed					\$0.00
Class of 2022 Fundraiser		10,100.00			\$10,100.00
Class of 2024 Fundraiser			738.49		\$738.49
<b>Total Class Fundraisers Distributed</b>		<b>10,100.00</b>	<b>738.49</b>		<b>\$10,838.49</b>
PTSA Dues & Fees					\$0.00
Communication			1,250.00		\$1,250.00
Credit Card Processing & Bank Fees			1,655.16		\$1,655.16
Liability Insurance			179.00		\$179.00
PTSA Operating Expenses			197.42		\$197.42
State, National & County Dues			1,596.75		\$1,596.75
<b>Total PTSA Dues &amp; Fees</b>			<b>4,878.33</b>		<b>\$4,878.33</b>
Sale of Magnets/Decals			1,373.00		\$1,373.00
Square Fees			62.81		\$62.81
Staff Enrichment			400.00		\$400.00
Cindy Blakeley Disbursements			700.00		\$700.00
Hospitality/Staff Appreciation			3,711.70		\$3,711.70
<b>Total Staff Enrichment</b>			<b>4,811.70</b>		<b>\$4,811.70</b>

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July 1, 2022 - April 19, 2023

	ANGC	CLASS OF 2022	PTSA	NOT SPECIFIED	TOTAL
Student Enrichment					\$0.00
Academic Letters			167.61		\$167.61
Hugh O'Brian Scholarship			275.00		\$275.00
Marshall Market			1,784.29		\$1,784.29
<b>Total Student Enrichment</b>			<b>2,226.90</b>		<b>\$2,226.90</b>
<b>Total Expenditures</b>	<b>\$37,825.61</b>	<b>\$10,100.00</b>	<b>\$18,205.03</b>	<b>\$219.00</b>	<b>\$66,349.64</b>
NET OPERATING REVENUE	<b>\$58,107.38</b>	<b>\$ -10,100.00</b>	<b>\$19,579.71</b>	<b>\$ -218.76</b>	<b>\$67,368.33</b>
NET REVENUE	<b>\$58,107.38</b>	<b>\$ -10,100.00</b>	<b>\$19,579.71</b>	<b>\$ -218.76</b>	<b>\$67,368.33</b>