

George C Marshall High School PTSA -new

Statement of Financial Position

As of May 17, 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	73,263.56	\$129,164.36
Total Bank Accounts	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$73,263.56	\$129,164.36
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						
Uncategorized Asset					0.25	\$0.25
Undeposited Funds					0.00	\$0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25
Total Current Assets	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$73,263.81	\$129,164.61
TOTAL ASSETS	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$73,263.81	\$129,164.61
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	44,210.14	-10,100.00		19,561.16	-219.72	\$53,451.58
Total Equity	\$85,043.33	\$ -10,637.73	\$581.94	\$54,396.79	\$ -219.72	\$129,164.61
TOTAL LIABILITIES AND EQUITY	\$85,043.33	\$ -10,637.73	\$581.94	\$54,396.79	\$ -219.72	\$129,164.61

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Statement of Activity

July 1, 2022 - May 17, 2023

	ANGC	CLASS OF 2022	PTSA	NOT SPECIFIED	TOTAL
Revenue					
Receipts					\$0.00
Camo Shirt Sales			2,803.00		\$2,803.00
Committee to Support Senor Students			7,150.00		\$7,150.00
Contributions - Hospitality			2,134.00		\$2,134.00
Contributions - Marshall Market			8,460.00		\$8,460.00
Contributions - PTSA Non-fundra			3,909.81	0.24	\$3,910.05
Dues - PTSA Membership			6,525.00		\$6,525.00
Magnet/Decal Sales			561.62		\$561.62
PTSA Fundraisers			959.40		\$959.40
SAT/ACT Fundraiser			3,191.55		\$3,191.55
Total Receipts			35,694.38	0.24	\$35,694.62
Receipts ANGC	90,474.84				\$90,474.84
Amazon			126.24		\$126.24
Total Receipts ANGC	90,474.84		126.24		\$90,601.08
Receipts Classes					\$0.00
Class of 2024 Fundraiser			866.00		\$866.00
Class of 2026 Fundraiser			1,735.00		\$1,735.00
Total Receipts Classes			2,601.00		\$2,601.00
Total Revenue	\$90,474.84	\$0.00	\$38,421.62	\$0.24	\$128,896.70
GROSS PROFIT	\$90,474.84	\$0.00	\$38,421.62	\$0.24	\$128,896.70
Expenditures					
ANGC	46,264.70			219.00	\$46,483.70
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
Total Class Fundraisers Distributed		10,100.00	738.49		\$10,838.49
PTSA Dues & Fees					\$0.00
Communication			1,375.00		\$1,375.00
Corporation License Fee			25.00		\$25.00
Credit Card Processing & Bank Fees			930.85	0.96	\$931.81
Liability Insurance			179.00		\$179.00
PTSA Operating Expenses			197.42		\$197.42
State, National & County Dues			1,596.75		\$1,596.75
Total PTSA Dues & Fees			4,304.02	0.96	\$4,304.98
Sale of Magnets/Decals			1,373.00		\$1,373.00
Square Fees			62.81		\$62.81

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Statement of Activity

July 1, 2022 - May 17, 2023

	ANGC	CLASS OF 2022	PTSA	NOT SPECIFIED	TOTAL
Staff Enrichment			400.00		\$400.00
Cindy Blakeley Disbursements			700.00		\$700.00
Hospitality/Staff Appreciation			3,711.70		\$3,711.70
Total Staff Enrichment			4,811.70		\$4,811.70
Student Enrichment					\$0.00
Academic Letters			167.61		\$167.61
Donations to Student Clubs			500.00		\$500.00
Hugh O'Brian Scholarship			275.00		\$275.00
International Night			629.79		\$629.79
Marshall Market			1,884.24		\$1,884.24
Total Student Enrichment			3,456.64		\$3,456.64
Total Expenditures	\$46,264.70	\$10,100.00	\$18,860.46	\$219.96	\$75,445.12
NET OPERATING REVENUE	\$44,210.14	\$ -10,100.00	\$19,561.16	\$ -219.72	\$53,451.58
NET REVENUE	\$44,210.14	\$ -10,100.00	\$19,561.16	\$ -219.72	\$53,451.58