

George C Marshall High School PTSA -new

Budget Overview: FY_2022_2023UPDATE - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
Receipts	
Brick Sales	3,000.00
Camo Shirt Sales	6,000.00
Committee to Support Senior Students	5,000.00
Contributions - Hospitality	1,000.00
Contributions - Marshall Market	5,000.00
Contributions - PTSA Non-fundra	5,500.00
Dues - PTSA Membership	6,500.00
Magnet/Decal Sales	1,500.00
Product Fundraiser (deleted)	2,300.00
SAT/ACT Fundraiser	2,500.00
Total Receipts	38,300.00
Receipts ANGC	80,000.00
Total Revenue	\$118,300.00
GROSS PROFIT	\$118,300.00
Expenditures	
ANGC	70,000.00
PTSA Operating Expenses	
Communication	1,500.00
Corporation License Fee	25.00
Credit Card Processing & Bank Fees	3,000.00
Fundraising costs	1,500.00
Liability Insurance	179.00
Miscellaneous Operating Expenses	200.00
PTSA Volunteer Appreciation	300.00
State, National & County Dues	3,000.00
Total PTSA Operating Expenses	9,704.00
Staff Enrichment	
Hospitality/Staff Appreciation	5,000.00
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
Total Staff Enrichment	14,100.00
Student Enrichment	
Academic Letters	2,500.00
Committee to Support Senior Students	5,000.00
Debbie Witherow Award	100.00
DECA Donation	500.00
Donations to Student Clubs	1,000.00
Freshmen Retreat	500.00
Hugh O'Brian Scholarship	650.00

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	TOTAL
Junior Focus Day	250.00
Marshall Market	5,000.00
Model UN Donation	500.00
Reflections	200.00
Senior Baccalaureate	700.00
World Heritage Night	500.00
Total Student Enrichment	17,400.00
Total Expenditures	\$111,204.00
NET OPERATING REVENUE	\$7,096.00
NET REVENUE	\$7,096.00