

# George C Marshall High School PTSA -new

## Budget Overview

July 2023 - June 2024

	TOTAL
Revenue	
Receipts	
Black Out Shirt Sales	3,000.00
Brick Sales	8,000.00
Camo Shirt Sales	3,000.00
Committee to Support Senior Students	3,000.00
Contributions - Hospitality	1,000.00
Contributions - Marshall Market	1,000.00
Dues - PTSA Membership	6,000.00
Magnet/Decal Sales	500.00
PTSA Fundraisers	2,000.00
SAT/ACT Fundraiser	2,500.00
<b>Total Receipts</b>	<b>30,000.00</b>
Receipts ANGC	80,000.00
Receipts Classes	
Class of 2025 Fundraiser	3,000.00
Class of 2026 Fundraiser	3,000.00
<b>Total Receipts Classes</b>	<b>6,000.00</b>
<b>Total Revenue</b>	<b>\$116,000.00</b>
GROSS PROFIT	<b>\$116,000.00</b>
Expenditures	
ANGC	85,000.00
Class Fundraisers Distributed	
Class of 2025 Fundraiser	1,400.00
Class of 2026 Fundraiser	1,400.00
<b>Total Class Fundraisers Distributed</b>	<b>2,800.00</b>
Facility Enrichment	
Beautification	1,000.00
<b>Total Facility Enrichment</b>	<b>1,000.00</b>
PTSA Merchandise Expenses	
Black Out Shirts Expenses	2,300.00
Brick Installation Expenses	9,000.00
Camo Shirt Expenses	1,000.00
Magnets/Decals Expenses	500.00
<b>Total PTSA Merchandise Expenses</b>	<b>12,800.00</b>
PTSA Operating Expenses	
Communication	1,800.00
Corporation License Fee	25.00
Credit Card Processing & Bank Fees	1,500.00
Food for PTSA Meetings	350.00
Fundraising costs	5,000.00
Liability Insurance	179.00
Miscellaneous Operating Expenses	500.00

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	TOTAL
PTSA Volunteer Appreciation	300.00
State, National & County Dues	2,000.00
<b>Total PTSA Operating Expenses</b>	<b>11,654.00</b>
Staff Enrichment	
Hospitality/Staff Appreciation	5,000.00
Principal Discretionary Fund	1,000.00
Staff Development	1,500.00
Staff of the Year Award	300.00
Teacher of the Year Award	300.00
Teacher Wishlists	5,000.00
<b>Total Staff Enrichment</b>	<b>13,100.00</b>
Student Enrichment	
Academic Letters	2,500.00
Committee to Support Senior Students	6,000.00
Debbie Witherow Award	200.00
DECA Donation	500.00
Donations to Student Clubs	1,000.00
Freshmen Retreat	500.00
Hugh O'Brian Scholarship	700.00
Junior Focus Day	250.00
Marshall Market	5,000.00
Model UN Donation	500.00
Reflections	200.00
World Heritage Night	2,000.00
<b>Total Student Enrichment</b>	<b>19,350.00</b>
<b>Total Expenditures</b>	<b>\$145,704.00</b>
NET OPERATING REVENUE	<b>\$ -29,704.00</b>
NET REVENUE	<b>\$ -29,704.00</b>