

# George C Marshall High School PTSA -new

## Statement of Financial Position

As of September 17, 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	56,691.75	\$112,592.55
<b>Total Bank Accounts</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$56,691.75</b>	<b>\$112,592.55</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						
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>\$0.25</b>	<b>\$0.25</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>\$56,692.00</b>	<b>\$112,592.80</b>
<b>TOTAL ASSETS</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$56,692.00</b>	<b>\$112,592.80</b>
<b>LIABILITIES AND EQUITY</b>						
Liabilities						
<b>Total Liabilities</b>						<b>\$0.00</b>
Equity						
*Opening Balance Equity					0.00	\$0.00
Opening Balance Equity	9,119.64			15,536.51		\$24,656.15
Retained Earnings	51,583.41	-10,637.73	581.94	26,590.31	-219.72	\$67,898.21
Net Revenue	6,203.10			13,835.34		\$20,038.44
<b>Total Equity</b>	<b>\$66,906.15</b>	<b>\$ -10,637.73</b>	<b>\$581.94</b>	<b>\$55,962.16</b>	<b>\$ -219.72</b>	<b>\$112,592.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,906.15</b>	<b>\$ -10,637.73</b>	<b>\$581.94</b>	<b>\$55,962.16</b>	<b>\$ -219.72</b>	<b>\$112,592.80</b>

# George C Marshall High School PTSA -new

## Statement of Activity

July 1 - September 17, 2023

	ANGC	PTSA	TOTAL
<b>Revenue</b>			
Receipts			\$0.00
Brick Sales		6,277.20	\$6,277.20
Camo Shirt Sales		2,992.00	\$2,992.00
Committee to Support Senior Students		20.00	\$20.00
Contributions - Hospitality		1,065.00	\$1,065.00
Contributions - Marshall Market		640.00	\$640.00
Contributions - PTSA Non-fundra		1,144.11	\$1,144.11
Dues - PTSA Membership		4,510.00	\$4,510.00
Magnet/Decal Sales		445.00	\$445.00
<b>Total Receipts</b>		<b>17,093.31</b>	<b>\$17,093.31</b>
Receipts ANGC	12,376.00		\$12,376.00
Receipts Classes			\$0.00
Class of 2026 Fundraiser		370.00	\$370.00
<b>Total Receipts Classes</b>		<b>370.00</b>	<b>\$370.00</b>
<b>Total Revenue</b>	<b>\$12,376.00</b>	<b>\$17,463.31</b>	<b>\$29,839.31</b>
<b>GROSS PROFIT</b>	<b>\$12,376.00</b>	<b>\$17,463.31</b>	<b>\$29,839.31</b>
<b>Expenditures</b>			
ANGC	6,069.90		\$6,069.90
PTSA Operating Expenses		75.00	\$75.00
Communication		704.89	\$704.89
Credit Card Processing & Bank Fees		423.84	\$423.84
Miscellaneous Operating Expenses		0.00	\$0.00
<b>Total PTSA Operating Expenses</b>		<b>1,203.73</b>	<b>\$1,203.73</b>
Staff Enrichment			\$0.00
Hospitality/Staff Appreciation		2,427.24	\$2,427.24
<b>Total Staff Enrichment</b>		<b>2,427.24</b>	<b>\$2,427.24</b>
Student Enrichment			\$0.00
Debbie Witherow Award		100.00	\$100.00
<b>Total Student Enrichment</b>		<b>100.00</b>	<b>\$100.00</b>
<b>Total Expenditures</b>	<b>\$6,069.90</b>	<b>\$3,730.97</b>	<b>\$9,800.87</b>
<b>NET OPERATING REVENUE</b>	<b>\$6,306.10</b>	<b>\$13,732.34</b>	<b>\$20,038.44</b>
<b>NET REVENUE</b>	<b>\$6,306.10</b>	<b>\$13,732.34</b>	<b>\$20,038.44</b>