

# George C Marshall High School PTSA -new

## Statement of Financial Position

As of October 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	60,782.38	\$116,683.18
<b>Total Bank Accounts</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$60,782.38</b>	<b>\$116,683.18</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>\$60,782.63</b>	<b>\$116,683.43</b>
<b>TOTAL ASSETS</b>	<b>\$20,879.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,021.31</b>	<b>\$60,782.63</b>	<b>\$116,683.43</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	51,364.41	-10,637.73	581.94	26,589.59	0.00	\$67,898.21
Net Revenue	1,466.72			22,662.35		\$24,129.07
<b>Total Equity</b>	<b>\$61,950.77</b>	<b>\$ -10,637.73</b>	<b>\$581.94</b>	<b>\$64,788.45</b>	<b>\$0.00</b>	<b>\$116,683.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$61,950.77</b>	<b>\$ -10,637.73</b>	<b>\$581.94</b>	<b>\$64,788.45</b>	<b>\$0.00</b>	<b>\$116,683.43</b>

# George C Marshall High School PTSA -new

## Statement of Activity

July 1 - October 17, 2023

	ANGC	PTSA	TOTAL
Revenue			
Receipts			\$0.00
Black Out Shirt Sales		2,430.00	\$2,430.00
Brick Sales		18,819.50	\$18,819.50
Camo Shirt Sales		3,028.00	\$3,028.00
Contributions - Hospitality		1,065.00	\$1,065.00
Contributions - Marshall Market		790.00	\$790.00
Contributions - PTSA Non-fundra		1,146.11	\$1,146.11
Dues - PTSA Membership		5,280.00	\$5,280.00
Magnet/Decal Sales		543.00	\$543.00
<b>Total Receipts</b>		<b>33,101.61</b>	<b>\$33,101.61</b>
Receipts ANGC	13,047.00		\$13,047.00
Receipts Classes			\$0.00
Class of 2025 Fundraiser		300.00	\$300.00
Class of 2026 Fundraiser		2,270.00	\$2,270.00
<b>Total Receipts Classes</b>		<b>2,570.00</b>	<b>\$2,570.00</b>
<b>Total Revenue</b>	<b>\$13,047.00</b>	<b>\$35,671.61</b>	<b>\$48,718.61</b>
GROSS PROFIT	<b>\$13,047.00</b>	<b>\$35,671.61</b>	<b>\$48,718.61</b>
Expenditures			
ANGC	11,580.28		\$11,580.28
Class Fundraisers Distributed			\$0.00
Class of 2026 Fundraiser		1,579.03	\$1,579.03
<b>Total Class Fundraisers Distributed</b>		<b>1,579.03</b>	<b>\$1,579.03</b>
PTSA Merchandise Expenses			\$0.00
Black Out Shirts Expenses		2,205.38	\$2,205.38
Camo Shirt Expenses		923.00	\$923.00
<b>Total PTSA Merchandise Expenses</b>		<b>3,128.38</b>	<b>\$3,128.38</b>
PTSA Operating Expenses		75.00	\$75.00
Communication		849.89	\$849.89
Credit Card Processing & Bank Fees		598.32	\$598.32
Liability Insurance		179.78	\$179.78
Miscellaneous Operating Expenses		97.16	\$97.16
State, National & County Dues		1,067.00	\$1,067.00
<b>Total PTSA Operating Expenses</b>		<b>2,867.15</b>	<b>\$2,867.15</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
Academic Letters		2,306.17	\$2,306.17
Debbie Witherow Award		100.00	\$100.00

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July 1 - October 17, 2023

	ANGC	PTSA	TOTAL
Marshall Market		601.29	\$601.29
<b>Total Student Enrichment</b>		<b>3,007.46</b>	<b>\$3,007.46</b>
<b>Total Expenditures</b>	<b>\$11,580.28</b>	<b>\$13,009.26</b>	<b>\$24,589.54</b>
NET OPERATING REVENUE	<b>\$1,466.72</b>	<b>\$22,662.35</b>	<b>\$24,129.07</b>
NET REVENUE	<b>\$1,466.72</b>	<b>\$22,662.35</b>	<b>\$24,129.07</b>