



George C Marshall High School PTSA -new

Statement of Financial Position

As of November 10, 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	59,903.86	\$115,804.66
Total Bank Accounts	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$59,903.86	\$115,804.66
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	\$59,904.11	\$115,804.91
TOTAL ASSETS	\$20,879.49	\$0.00	\$0.00	\$35,021.31	\$59,904.11	\$115,804.91
LIABILITIES AND EQUITY						
Liabilities						
Total Liabilities						\$0.00
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	14,735.98			8,514.57		\$23,250.55
Total Equity	\$75,220.03	\$ -10,637.73	\$581.94	\$50,640.67	\$0.00	\$115,804.91
TOTAL LIABILITIES AND EQUITY	\$75,220.03	\$ -10,637.73	\$581.94	\$50,640.67	\$0.00	\$115,804.91

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Statement of Activity

July 1 - November 10, 2023

	ANGC	PTSA	TOTAL
Revenue			
Receipts			\$0.00
Black Out Shirt Sales		2,430.00	\$2,430.00
Brick Sales		18,919.50	\$18,919.50
Camo Shirt Sales		3,052.00	\$3,052.00
Contributions - Hospitality		1,794.94	\$1,794.94
Contributions - Marshall Market		790.00	\$790.00
Contributions - PTSA Non-fundra		1,728.98	\$1,728.98
Dues - PTSA Membership		5,515.00	\$5,515.00
Magnet/Decal Sales		548.00	\$548.00
SAT/ACT Fundraiser		58.55	\$58.55
Total Receipts		34,836.97	\$34,836.97
Receipts ANGC	27,064.00		\$27,064.00
Receipts Classes			\$0.00
Class of 2025 Fundraiser		1,480.00	\$1,480.00
Class of 2026 Fundraiser		2,270.00	\$2,270.00
Class of 2027 Fundraiser		45.00	\$45.00
Total Receipts Classes		3,795.00	\$3,795.00
Total Revenue	\$27,064.00	\$38,631.97	\$65,695.97
GROSS PROFIT	\$27,064.00	\$38,631.97	\$65,695.97
Expenditures			
ANGC	12,307.97		\$12,307.97
Class Fundraisers Distributed			\$0.00
Class of 2026 Fundraiser		2,270.00	\$2,270.00
Total Class Fundraisers Distributed		2,270.00	\$2,270.00
PTSA Merchandise Expenses			\$0.00
Black Out Shirts Expenses		2,205.38	\$2,205.38
Brick Installation Expenses		15,857.00	\$15,857.00
Camo Shirt Expenses		923.00	\$923.00
Total PTSA Merchandise Expenses		18,985.38	\$18,985.38
PTSA Operating Expenses		75.00	\$75.00
Communication		849.89	\$849.89
Credit Card Processing & Bank Fees	20.05	733.78	\$753.83
Liability Insurance		179.78	\$179.78
Miscellaneous Operating Expenses		205.19	\$205.19
State, National & County Dues		1,067.00	\$1,067.00
Total PTSA Operating Expenses	20.05	3,110.64	\$3,130.69
Staff Enrichment			\$0.00
Hospitality/Staff Appreciation		2,743.92	\$2,743.92
Total Staff Enrichment		2,743.92	\$2,743.92

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Statement of Activity

July 1 - November 10, 2023

	ANGC	PTSA	TOTAL
Student Enrichment			\$0.00
Academic Letters		2,306.17	\$2,306.17
Debbie Witherow Award		100.00	\$100.00
Marshall Market		601.29	\$601.29
Total Student Enrichment		3,007.46	\$3,007.46
Total Expenditures	\$12,328.02	\$30,117.40	\$42,445.42
NET OPERATING REVENUE	\$14,735.98	\$8,514.57	\$23,250.55
NET REVENUE	\$14,735.98	\$8,514.57	\$23,250.55