

Marshall PTSA
Annual Financial Report
7/1/2019-6/30/2020

	Fy 2019/2020 Budget	FY 2019/2020 Actual
Beginning Cash Balance	\$ 7,053	\$ 7,053
Estimated Donations/Income		
eScrip/Ralphs/Misc	1,500	1,137
General Donations	3,500	1,787
Membership Dues (Unit)	2,475 550 members	2,327 517 members
	7,475	5,250
<i>Income not belonging to Unit</i>		
Scholastic Bookfair	3,000	3,498
Council/District/State/National PTA per capita	3,025	2,250
	6,025	5,748
Total Income	13,500	10,998
Estimated Expenses		
Program Expenses		
Teacher Supplies (\$500/dept)	(5,000)	(1,714)
Nurse Supplies	(500)	
Library Supplies	(500)	
PCC Scholarships	(1,000)	(1,000)
Teacher/Staff Support	(300)	63
Sports Complex	(500)	
Campus Beautification	(1,000)	
2018/19 Project: TBD	-	
PTA Business Activity		
PTSA Meetings/Volunteer Appreciation	(225)	
Bank Fees/Misc Supplies	(300)	(231)
Membership /Advertising	(150)	(60)
Council Support/Insurance	(257)	(257)
Constant Contact	(380)	(378)
Training/Workshops	(125)	
Founders Day Lunch	(100)	
	(10,337)	(3,578)
<i>Disbursements Not Belonging to Unit</i>		
Scholastic Bookfair/Library	(3,000)	(3,498)
Council/District/State/National PTA per capita	(3,025)	(2,250)
	(6,025)	(5,748)
Total Expenses	(16,362)	(9,325)
Ending Cash Balance	\$ 4,191	\$ 8,726