

**GREAT VALLEY MIDDLE SCHOOL
PARENT TEACHER ORGANIZATION (PTO)
2017-2018 BUDGET**

AS OF: 1/31/2018

Sources of Cash	2016/2017			2017/2018			Notes
	Budget	16/17 Actual	Difference	17/18 Budget	17/18 Actual	Difference	
Directories	\$4,000.00	\$3,930.00	(\$70.00)	\$3,800.00	\$3,920.00		
Advertising in Directory	\$1,000.00	\$1,400.00	\$400.00	\$1,400.00	\$1,805.00		
Just Write a Check	\$5,000.00	\$6,882.21	\$1,882.21	\$6,000.00	\$8,286.75		
JWAC Corporate Matching	\$0.00	\$119.04	\$119.04	\$0.00	\$290.21		Pay online - https://www.gvmspto.org/just-write-a-check/ Incyte, Pfizer, SAP, Vanguard, Merck, Saint-Gobain and Wells Fargo
6th Grade Socials	\$400.00	\$432.00	\$32.00	\$400.00	\$399.75		
Spirit Wear Income	\$1,000.00	\$1,065.00	\$65.00	\$1,000.00	\$1,075.65		
Total Income	\$10,400.00	\$13,828.25	\$2,428.25	\$11,600.00	\$15,777.36	\$4,177.36	
Uses of Cash							
Directory Printing & Software	(\$1,500.00)	(\$1,672.20)	(\$172.20)	(\$1,700.00)	(\$1,230.00)		\$150 cash and \$239 directory solutions
6th Grade Socials	(\$120.00)	\$0.00	\$120.00	(\$120.00)			Three per year
Emergency Needs Fund or Community Donations	(\$200.00)	\$0.00	\$200.00	(\$1,000.00)			
PTO Character Counts Awards	(\$360.00)	(\$360.00)	\$0.00	(\$360.00)			18 \$20 B&N Gift Cards
Teacher Appreciation Dinner (Theresa Becker)	(\$500.00)	\$120.61	\$120.61	(\$500.00)	(\$21.37)		Had donations of \$1360.40 via Paypal
Teacher Appreciation Lunch (Heather Garcia)	\$0.00	(\$122.16)	(\$122.16)	(\$200.00)			Lunch boxes/flowers for teacher lunch (not split in budget)
Monthly Teacher Appreciation	(\$250.00)	(\$102.41)	\$147.59	(\$350.00)	(\$62.05)		
Accounting, Tax, Office & Website & Admin/Printing costs	(\$300.00)	(\$20.17)	\$279.83	(\$550.00)	(\$266.17)		
Henlopen and D.C. T-Shirts	(\$7,000.00)	(\$5,429.75)	\$1,570.25	(\$7,000.00)			
Stagnaro Memorial Scholarship	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)			Carolyn Duran won \$5K in 2016/2017
Wellness Supplies	(\$200.00)	(\$154.47)	\$45.53	(\$100.00)			
Summer Book Sale	\$0.00	\$0.00	\$0.00	\$0.00			
Spirit Wear	(\$1,030.00)	(\$1,022.50)	\$7.50	(\$700.00)	(\$663.25)		Spirit Wear t-shirts
Expenses	(\$12,460.00)	(\$9,763.05)	(\$2,696.95)				
School Enhancements (optional per needs of the school)	(\$6,000.00)	(\$4,874.31)	\$1,125.69	(\$10,000.00)			Elmo, Camcorder, Microscopes, Planters+Soil, Emotional Assistance items
		(\$5,876.63)			(\$1,002.32)	(\$8,997.68)	Bookmarks (30 packs-all 6th grade). Buzzers for quiz team, Austic Support Classroom items.
Expenses Including Enhancements		(\$14,637.36)		(\$23,580.00)	(\$3,245.16)		
Revenue - Expenses =	(\$8,060.00)	(\$809.11)	\$856.99	(\$11,980.00)	\$12,532.20		

- 1) No summer book sale. Recommendation is to put the summer reading books and the school supplies in amazon smile.
- 2) 2016/2017 Board agreed to remove the donation to the Foundation
- 3) School enhancements approved by board \$10,000
- 4) Spirit Wear Inventory - T-Shirts and Magnets still available for sale on ecommerce site. 10 Adult medium left. Reduced price of magnets to \$3.99
- 5) Paypal link is active for JWAC and 6th grade socials.
- 6) Budget was revised to increase emergency fund to \$1000
- 7) New teacher item requests for 2017/2018 were approved by the board in January.