

Great Valley Middle School PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 07/31/2023

February 2023 Budget report

Starting balance as of 08/01/2022							\$20,870.47
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
JWAC - Just Write A Check	\$624.00	\$3,500.00	-	-	\$624.00	\$3,500.00	-\$2,876.00
Corporate Matching	\$456.40	\$1,500.00	-	-	\$456.40	\$1,500.00	-\$1,043.60
Teacher and Staff Appreciation	\$860.00	\$1,200.00	-\$2,649.83	-\$3,350.00	-\$1,789.83	-\$2,150.00	\$360.17
6th Grade Socials	-	\$300.00	-	-\$250.00	-	\$50.00	-\$50.00
Spiritwear	\$66.00	\$100.00	-	-	\$66.00	\$100.00	-\$34.00
Amazon Smile	\$382.26	\$500.00	-	-	\$382.26	\$500.00	-\$117.74
Ice skating	-	\$75.00	-	-	-	\$75.00	-\$75.00
Hershey Park	-	\$75.00	-	-	-	\$75.00	-\$75.00
Little Ceasars	-	\$200.00	-	-	-	\$200.00	-\$200.00
Dining out (eg PJ, Venice, etc)	\$67.72	\$75.00	-	-	\$67.72	\$75.00	-\$7.28
ACAC Fundraiser	\$265.00	\$250.00	-	-	\$265.00	\$250.00	\$15.00
Fundraising Totals	\$2,721.38	\$7,775.00	-\$2,649.83	-\$3,600.00	\$71.55	\$4,175.00	-\$4,103.45
Learning	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Trip Sponsorships	\$700.00	-	-	-\$7,000.00	\$700.00	-\$7,000.00	\$7,700.00
Learning Totals	\$700.00	-	-	-\$7,000.00	\$700.00	-\$7,000.00	\$7,700.00
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Community donations	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
Directory	\$730.00	-	-\$450.00	-\$450.00	\$280.00	-\$450.00	\$730.00
Character Counts Awards	-	-	-	-\$450.00	-	-\$450.00	\$450.00
Student of the month	-	-	-\$120.99	-\$800.00	-\$120.99	-\$800.00	\$679.01
Beautification	-	-	-\$288.61	-\$250.00	-\$288.61	-\$250.00	-\$38.61
Back to school events	-	-	-\$220.34	-\$300.00	-\$220.34	-\$300.00	\$79.66
Student/Family/Community Support Totals	\$730.00	-	-\$1,379.94	-\$2,550.00	-\$649.94	-\$2,550.00	\$1,900.06
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Teacher Funding Requests	-	-	-\$1,763.88	-\$3,500.00	-\$1,763.88	-\$3,500.00	\$1,736.12
School/Teacher/Staff Support Totals	-	-	-\$1,763.88	-\$3,500.00	-\$1,763.88	-\$3,500.00	\$1,736.12
PTO Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Admin Expenses	-	-	-\$599.72	-\$750.00	-\$599.72	-\$750.00	\$150.28
PTO Admin Totals	-	-	-\$599.72	-\$750.00	-\$599.72	-\$750.00	\$150.28

Grand Totals

\$4,151.38	\$7,775.00	-\$6,393.37	-\$17,400.00	-\$2,241.99	-\$9,625.00	\$7,383.01
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Decrease in funds							-\$2,241.99
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Funds available as of 07/31/2023							\$18,628.48
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