

**GREAT VALLEY MIDDLE SCHOOL
PARENT TEACHER ORGANIZATION (PTO)
2022 - 2023 BUDGET**



AS OF: 10/4/2022: \$20,371.83

	2021/2022		
Sources of Cash	Budget 2021/2022	Actual 2021/2022	Propsed 2022/2023
Directory Sales	\$1,800.00	\$160.99	\$ -
Just Write a Check	\$5,000.00	\$1,822.07	\$ 3,500.00
JWAC Corporate Matching	\$750.00	\$779.50	\$ 1,500.00
6th Grade Socials	\$250.00	\$0.00	\$ 300.00
Spirit Wear Income	\$1,200.00	\$0.00	\$ 100.00
AmazonSmile for GVMS	\$400.00	\$514.48	\$ 500.00
Shutterfly Program for Photos	\$65.00	\$0.00	\$ 75.00
Nothing Bundt Cakes	\$0.00	\$0.00	\$ 75.00
Teacher Appreciation Lunch	\$1,500.00	\$126.94	\$ 1,200.00
New: General Dining Out: e.g. PJ Whelihans	\$150.00	\$0.00	\$ 75.00
New: Bloom Box (Spring)	\$0.00	\$0.00	\$ 200.00
Total Income	\$11,115.00	\$3,403.98	\$ 7,525.00
Uses of Cash			
Directory Printing & Software	(\$450.00)	(\$450.00)	\$ (450.00)
6th Grade Socials	(\$250.00)	(\$250.00)	\$ (250.00)
Emergency Needs Fund or Community Donations	(\$1,000.00)	(\$132.46)	\$ (300.00)
GVMS Character Counts Awards	(\$500.00)	(\$450.00)	\$ (450.00)
Teacher Appreciation Dinner	(\$1,500.00)	\$0.00	\$ (1,500.00)
Teacher Appreciation Lunch	(\$350.00)	\$0.00	\$ (350.00)
Monthly Teacher & Admin Appreciation	(\$1,500.00)	(\$1,763.41)	\$ (1,500.00)
Accounting, Insurance, Tax, Office & Website & Admin	(\$500.00)	(\$277.60)	\$ (750.00)
Trip Sponsorships	(\$7,000.00)	(\$4,575.00)	\$ (7,000.00)
Art Club	(\$250.00)	\$0.00	\$ -
Spirit Wear Costs	(\$500.00)	\$0.00	\$ -
Beautification Projects	(\$350.00)	(\$914.95)	\$ (250.00)
Back to School Parents Welcome Coffee	(\$250.00)	\$0.00	\$ (300.00)
Student of the month	\$0.00	\$0.00	\$ (800.00)
Teacher Funding Requests (per needs of the school)	(\$3,500.00)	\$0.00	\$ (3,500.00)
Expenses Including Enhancements	(\$17,900.00)	(\$8,813.42)	\$ (17,400.00)
Revenue - Expenses =	(\$6,785.00)	(\$5,409.44)	\$ (9,875.00)