

# Great Valley Middle School PTO FY 2022

## Income and Expense Compared to Annual Budget

08/01/2022 - 07/31/2023

<b>Starting balance as of 08/01/2022</b>								<b>\$20,903.47</b>
<b>Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>	
JWAC - Just Write A Check	\$485.00	\$3,500.00	-	-	\$485.00	\$3,500.00	-\$3,015.00	
Corporate Matching	\$390.40	\$1,500.00	-	-	\$390.40	\$1,500.00	-\$1,109.60	
Teacher and Staff Appreciation	\$860.00	\$1,200.00	-\$2,599.83	-\$3,350.00	-\$1,739.83	-\$2,150.00	\$410.17	
6th Grade Socials	-	\$300.00	-	-\$250.00	-	\$50.00	-\$50.00	
Spiritwear	\$66.00	\$100.00	-	-	\$66.00	\$100.00	-\$34.00	
Amazon Smile	\$222.71	\$500.00	-	-	\$222.71	\$500.00	-\$277.29	
Shutterfly	-	\$75.00	-	-	-	\$75.00	-\$75.00	
Nothing Bundt Cakes	-	\$75.00	-	-	-	\$75.00	-\$75.00	
Bloom Box	-	\$200.00	-	-	-	\$200.00	-\$200.00	
Dining out (eg PJ, Venice, etc)	-	\$75.00	-	-	-	\$75.00	-\$75.00	
<b>Fundraising Totals</b>	<b>\$2,024.11</b>	<b>\$7,525.00</b>	<b>-\$2,599.83</b>	<b>-\$3,600.00</b>	<b>-\$575.72</b>	<b>\$3,925.00</b>	<b>-\$4,500.72</b>	
<b>Learning</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>	
Trip Sponsorships	-	-	-	-\$7,000.00	-	-\$7,000.00	\$7,000.00	
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$7,000.00</b>	<b>-</b>	<b>-\$7,000.00</b>	<b>\$7,000.00</b>	
<b>Student/Family/Community Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>	
Community donations	-	-	-\$100.00	-\$300.00	-\$100.00	-\$300.00	\$200.00	
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	-	-	-	-\$800.00	-	-\$800.00	\$800.00	
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	
<b>Student/Family/Community Support Totals</b>	<b>\$730.00</b>	<b>-</b>	<b>-\$1,058.95</b>	<b>-\$2,550.00</b>	<b>-\$328.95</b>	<b>-\$2,550.00</b>	<b>\$2,221.05</b>	
<b>School/Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>	
Teacher Funding Requests	-	-	-\$1,763.88	-\$3,500.00	-\$1,763.88	-\$3,500.00	\$1,736.12	
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,763.88</b>	<b>-\$3,500.00</b>	<b>-\$1,763.88</b>	<b>-\$3,500.00</b>	<b>\$1,736.12</b>	
<b>PTO Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>	
PTO Admin Expenses	-	-	-\$557.24	-\$750.00	-\$557.24	-\$750.00	\$192.76	
<b>PTO Admin Totals</b>	<b>-</b>	<b>-</b>	<b>-\$557.24</b>	<b>-\$750.00</b>	<b>-\$557.24</b>	<b>-\$750.00</b>	<b>\$192.76</b>	
<b>Grand Totals</b>	<b>\$2,754.11</b>	<b>\$7,525.00</b>	<b>-\$5,979.90</b>	<b>-\$17,400.00</b>	<b>-\$3,225.79</b>	<b>-\$9,875.00</b>	<b>\$6,649.21</b>	
Decrease in funds							-\$3,225.79	
<b>Funds available as of 07/31/2023</b>							<b>\$17,677.68</b>	