



GVMS PTO Treasurer Report

April 2020

Prepared By Treasurer

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1) PTO Goals for August 2019 to July 2020

- a) \$10,000 to be left in the bank account for emergencies.
- b) Provide funding for teacher, children and parent grant requests up to \$5,000 in 2019/2020.
- c) Taxes and Audit is performed yearly by Kiely and Kiely.
- d) GVMS Tax ID is 20-4016773



Feb and March 2020 Summary

- \$33,168k in bank
- Amazon smile higher at \$147 in total but good news is that it is increasing from \$33 to \$87 per quarter.
- Bundt cake and PJW meeting worked well and equal or over budget with \$137 in fundraiser tests.
- Limited expenses in Feb/March except beautification project and Spirit events.
- Small amount of income continues from Directory Sales.
- JWAC progress prior to Covid-19.
 - In April 2019/2020 JWAC at \$3350 versus 18/19 was at \$7596
 - In April 2019/2020 corporate matching at \$682 versus 18/19 \$2533.



Cash

GVMS PTO Finance Dashboard as of April 14 2020

Cash In Bank	\$33,505
Uncleared Cheques	\$337
Total Cash	\$33,168

<u>Check #</u>	<u>Date</u>	<u>Check written to</u>	<u>Details</u>	<u>Amount</u>
2040	4/4/2020	Christina Savino	Outside Project	\$337.31



Profit and Loss Aug 1st 2019 – April 14th 2020

9:32 PM
04/14/20
Accrual Basis

**Great Valley Middle School PTO
Profit & Loss
August 1, 2019 through April 14, 2020**

	<u>Aug 1, '19 - Apr 14,...</u>
Ordinary Income/Expense	
Income	
Amazon Smile	147.21
Fund-Raiser Tests	
Bundt Cake Fundraiser	86.55
PTO Meetings in restaurant	50.51
Total Fund-Raiser Tests	137.06
Just Write a Check Campaign	3,350.98
JWAC Corporate Matching	682.94
Mini Fund Raisers	
6th Grade Socials	339.00
Total Mini Fund Raisers	339.00
Parent/School Directory	
Directory Sales	1,864.95
Total Parent/School Directory	1,864.95
Spirit Wear Sales	1,090.00
Total Income	7,612.14
Expense	
6th Grade Social	42.98
Back to School Event Costs	213.98
Bank Service Charges	116.00
Outdoor Project	489.63
Spirit Events	176.00
Spirit Wear	1,768.00
Teacher and Admin Appreciati...	1,257.99
Teacher Appreciation Dinner	-109.89
Trip Sponsorship & Tshirts	1,997.10
Total Expense	5,951.79
Net Ordinary Income	1,660.35
Net Income	<u>1,660.35</u>

**GREAT VALLEY MIDDLE SCHOOL
PARENT TEACHER ORGANIZATION (PTO)
2019 - 2020 BUDGET**

\$0.02
\$7,612.12

AS OF: 2/5/2020

Sources of Cash	2018/2019		2019/2020		Notes
	18/19 Budget	18/19 Actual	19/20 Budget	19/20 Actual	
Directories	\$3,900.00	\$2,232.24	\$1,567.76	\$1,864.95	
Advertising in Directory	\$1,400.00	\$0.00	\$1,400.00	\$0.00	
Just Write a Check	\$7,000.00	\$7,596.16	(\$596.16)	\$3,350.98	
JWAC Corporate Matching	\$800.00	\$2,956.80	(\$2,156.80)	\$682.94	
6th Grade Socials	\$400.00	\$44.28	\$355.72	\$339.00	
Spirit Wear Income	\$1,000.00	\$956.00	\$44.00	\$1,090.00	Increase in quarterly income. Add Marketing.
Amazon Smile	\$50.00	\$160.81	(\$110.81)	\$200.00	
Shutterfly Program for Photos - (gym-sutterfly-storfront			\$0.00	\$50.00	
Nothing Bundt Cakes (gateway shopping center)			\$0.00	\$50.00	
General Dining Out: e.g. PJ Whelthans			\$0.00	\$50.00	
Total Income	\$14,450.00	\$13,946.29	\$503.71	\$7,612.14	2019/2020 Less than previous years \$13,442.

Uses of Cash	2018/2019		2019/2020		Notes
	18/19 Budget	18/19 Actual	19/20 Budget	19/20 Actual	
Directory Printing & Software	(\$1,050.00)	(\$948.00)	(\$1,020.00)	\$0.00	Moved electronic no printing and pre-paid 2020
6th Grade Socials	(\$120.00)	\$0.00	(\$120.00)	(\$42.98)	
Emergency Needs Fund or Community Donations	(\$1,000.00)	(\$101.91)	(\$898.09)	\$0.00	
GVMS Character Counts Awards	(\$360.00)	(\$360.00)	\$0.00	\$0.00	
Teacher Appreciation Dinner	(\$500.00)	\$261.88	(\$761.88)	\$109.89	Donations covered all costs
Teacher Appreciation Lunch	(\$200.00)	(\$123.55)	(\$76.45)	\$0.00	
Monthly Teacher & Admin Appreciation	(\$350.00)	(\$122.41)	(\$227.59)	(\$1,257.98)	
Accounting, Tax, Office & Website & Admin/Printing costs	(\$650.00)	(\$97.63)	(\$452.37)	(\$116.00)	
Trip Sponsorships or Tshirts (6th grade and trips)	(\$7,000.00)	(\$4,000.00)	(\$3,000.00)	(\$1,987.10)	6th Grade tshirts
Stagnaro Memorial Scholarship	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	
Wellness Supplies For Recess (no longer active?)	(\$100.00)	\$0.00	(\$100.00)	\$0.00	
Summer Book Sale (move to amazon)	\$0.00	\$0.00	\$0.00	\$0.00	
Spirit Events (Teacher lead/Patrol Pride Program - new 2020)	(\$130.00)	(\$487.03)	(\$357.03)	(\$176.00)	
Spirit Wear Costs	(\$700.00)	(\$832.00)	(\$132.00)	(\$1,768.00)	
Beautification Projects (new)				(\$489.63)	
Back to School Parents Welcome Coffee and water etc (new)				(\$213.98)	
Expenses					
Teacher Funding Requests (per needs of the school)	(\$10,000.00)	(\$8,294.27)	(\$1,705.73)	\$0.00	\$5000 approved by the board
Expenses including Enhancements	(\$23,080.00)	(\$16,104.92)	(\$6,955.08)	(\$5,951.79)	
Revenue - Expenses =	(\$8,610.00)	(\$2,158.63)	\$3,250.16	\$1,650.35	