

**GREAT VALLEY MIDDLE SCHOOL
PARENT TEACHER ORGANIZATION (PTO)
2018-2019 BUDGET**

AS OF: 5/28/2019

Sources of Cash	2016/2017			2017/2018			2018/2019			Notes
	Budget	16/17 Actual	Difference	17/18 Budget	17/18 Actual	Difference	18/19 Budget	18/19 Actual	Difference	
Directories	\$4,000.00	\$3,930.00	(\$70.00)	\$3,800.00	\$3,970.00	\$170.00	\$3,800.00	\$2,232.24	\$1,567.76	Moved to online directory - ask Dorothy
Advertising in Directory	\$1,000.00	\$1,400.00	\$400.00	\$1,400.00	\$1,805.00	\$405.00	\$1,400.00	\$0.00	\$1,400.00	Moved to online with no advertising
Just Write a Check	\$5,000.00	\$6,882.21	\$1,882.21	\$6,000.00	\$8,561.75	\$2,561.75	\$7,000.00	\$7,596.16	(\$596.16)	Test FB and 2nd JWAC in Jan for corp matching
JWAC Corporate Matching	\$0.00	\$119.04	\$119.04	\$0.00	\$815.21	\$815.21	\$800.00	\$2,956.80	(\$2,156.80)	New - did better than expected
6th Grade Socials	\$400.00	\$432.00	\$32.00	\$400.00	\$605.20	\$205.20	\$400.00	\$44.28	\$355.72	Changed price to \$2 entance (from \$5)
Spirit Wear Income	\$1,000.00	\$1,065.00	\$65.00	\$1,000.00	\$1,075.65	\$75.65	\$1,000.00	\$956.00	\$44.00	Gave tshirts to teachers - not sold
Amazon Smile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$160.81	(\$110.81)	New - did better than expected
Total Income	\$10,400.00	\$13,828.25	\$2,428.25	\$12,600.00	\$16,832.81	\$4,232.81	\$14,450.00	\$13,946.29	\$503.71	Less than planned
Uses of Cash										
Directory Printing & Software	(\$1,500.00)	(\$1,672.20)	(\$172.20)	(\$1,700.00)	(\$1,469.00)	\$231.00	(\$1,050.00)	(\$948.00)	(\$102.00)	Moved electronic no printing and pre-paid 2020
6th Grade Socials	(\$120.00)	\$0.00	\$120.00	(\$120.00)	(\$39.70)	\$80.30	(\$120.00)	\$0.00	(\$120.00)	
Emergency Needs Fund or Community Donations	(\$200.00)	\$0.00	\$200.00	(\$1,000.00)	(\$51.91)	\$948.09	(\$1,000.00)	(\$101.91)	(\$898.09)	
PTO Character Counts Awards	(\$360.00)	(\$360.00)	\$0.00	(\$360.00)	(\$360.00)	\$0.00	(\$360.00)	(\$360.00)	\$0.00	
Teacher Appreciation Dinner	(\$500.00)	\$120.61	\$120.61	(\$500.00)	\$383.63	\$883.63	(\$500.00)	\$261.88	(\$761.88)	Includes Paypal donations
Teacher Appreciation Lunch	\$0.00	(\$122.16)	(\$122.16)	(\$200.00)	\$0.00	\$200.00	(\$200.00)	(\$123.55)	(\$76.45)	From 2017
Monthly Teacher & Admin Appreciation	(\$250.00)	(\$102.41)	\$147.59	(\$350.00)	(\$62.05)	\$287.95	(\$350.00)	(\$122.41)	(\$227.59)	
Accounting, Tax, Office & Website & Admin/Printing costs	(\$300.00)	(\$20.17)	\$279.83	(\$550.00)	(\$514.27)	\$35.73	(\$550.00)	(\$97.63)	(\$452.37)	
Trip Sponsorships & Tshirts	(\$7,000.00)	(\$5,429.75)	\$1,570.25	(\$7,000.00)	\$0.00	\$7,000.00	(\$7,000.00)	(\$4,000.00)	(\$3,000.00)	Patriot Pride Race
Stagnaro Memorial Scholarship	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	
Wellness Supplies For Recess	(\$200.00)	(\$154.47)	\$45.53	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	No volunteers for recess
Summer Book Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Will move to amazon smile for summer packages
Spirit Events (Teacher led/Patriot Pride Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$487.03)	\$357.03	New program - Spirit Events - pretzels
Spirit Wear	(\$1,030.00)	(\$1,022.50)	\$7.50	(\$700.00)	(\$663.25)	\$36.75	(\$700.00)	(\$832.00)	\$132.00	More tshirts purchased than planned
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)			(\$10,000.00)	(\$8,294.27)	(\$1,705.73)	Teacher Items + \$4000 donation for Patriot Race
		(\$18,588.46)			(\$13,714.15)	(\$3,714.15)				
Expenses Including Enhancements		(\$14,637.36)		(\$23,580.00)	(\$17,490.70)	\$6,089.30	(\$23,060.00)	(\$16,104.92)	(\$6,955.08)	
Revenue - Expenses =	(\$8,060.00)	(\$809.11)	\$856.99	(\$1,980.00)	(\$657.89)		(\$8,610.00)	(\$2,158.63)		