

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

April 2023 Budget

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	\$789.00	\$3,500.00	-	-	\$789.00	\$3,500.00	-\$2,711.00	
Corporate Matching	\$696.65	\$1,500.00	-	-	\$696.65	\$1,500.00	-\$803.35	
Teacher and Staff Appreciation	\$880.00	\$1,200.00	-\$2,649.83	-\$3,350.00	-\$1,769.83	-\$2,150.00	\$380.17	
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	\$240.00	\$75.00	-	-	\$240.00	\$75.00	\$165.00	
Hershey Park	-	\$75.00	-	-	-	\$75.00	-\$75.00	
Little Ceasars	\$402.00	\$200.00	-	-	\$402.00	\$200.00	\$202.00	
Dining out (eg PJ, Venice, etc)	\$231.48	\$75.00	-	-	\$231.48	\$75.00	\$156.48	
ACAC Fundraiser	\$265.00	\$250.00	-	-	\$265.00	\$250.00	\$15.00	
Phillies Ticket fundraiser	-	\$75.00	-	-	-	\$75.00	-\$75.00	
Panera	-	\$50.00	-	-	-	\$50.00	-\$50.00	
Fundraising Totals	\$3,952.39	\$7,900.00	-\$2,649.83	-\$3,600.00	\$1,302.56	\$4,300.00	-\$2,997.44	
Learning	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
Trip Sponsorships	\$2,050.00	-	-	-\$7,000.00	\$2,050.00	-\$7,000.00	\$9,050.00	
Learning Totals	\$2,050.00	-	-	-\$7,000.00	\$2,050.00	-\$7,000.00	\$9,050.00	
Student/Family/Community Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
Community donations	-	-	-\$458.00	-\$300.00	-\$458.00	-\$300.00	-\$158.00	
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	-	-\$1,537.94	-\$2,550.00	-\$807.94	-\$2,550.00	\$1,742.06	
School/Teacher/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
Teacher Funding Requests	-	-	-\$2,086.58	-\$3,500.00	-\$2,086.58	-\$3,500.00	\$1,413.42	
School/Teacher/Staff Support Totals	-	-	-\$2,086.58	-\$3,500.00	-\$2,086.58	-\$3,500.00	\$1,413.42	
PTO Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
PTO Admin Expenses	-	-	-\$607.91	-\$750.00	-\$607.91	-\$750.00	\$142.09	

PTO Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PTO Admin Totals	-	-	-\$607.91	-\$750.00	-\$607.91	-\$750.00	\$142.09
Grand Totals							
	\$6,732.39	\$7,900.00	-\$6,882.26	-\$17,400.00	-\$149.87	-\$9,500.00	\$9,350.13
Decrease in funds							-\$149.87
Funds available as of 07/31/2023							\$20,720.60