

Midlothian Middle School PTA

Budget - Approved 9/21/2017
In-Progress Monthly Report As of 1/31/18

	Actual 2017-2018			Budget 2017-2018		
	Income	Expense	Net	Income	Expense	Net
Beginning Cash Balance			8,965.87			8,965.87
Ways and Means						
Direct Donation Fundraiser	644.00			6,500.00	-	6,500.00
Fall Dance	3,494.85	2,343.95		3,000.00	2,500.00	500.00
Fall Dance Student Donation				(500.00)	-	(500.00)
Spirit Club/Midlo Maniacs				1,000.00	1,000.00	-
Spirit Wear	457.00	160.00		700.00	100.00	600.00
Box Tops				1,000.00	-	1,000.00
Community Partnerships (other)	2,029.75			3,500.00	150.00	3,350.00
Basketball Blast				750.00	500.00	250.00
Mustang 5k	3,310.80	1,476.75		5,000.00	5,000.00	-
Spring 8th grade Dance				2,500.00	2,500.00	-
8th Grade Fun Day				7,500.00	7,500.00	-
Subtotal	9,936.40	3,980.70	-	30,950.00	19,250.00	11,700.00
Student Support						
Library				-	3,000.00	(3,000.00)
Fall Reading Event/Summer Reading Incentives		1,123.72		-	1,500.00	(1,500.00)
Project Based Learning 6th Grade				-	750.00	(750.00)
Project Based Learning 7th Grade		750.00		-	750.00	(750.00)
Project Based Learning 8th Grade		348.57		-	750.00	(750.00)
Project Based Learning Rockwood				-	600.00	(600.00)
Project Based Learning CBG				-	400.00	(400.00)
General Student Support		100.00		-	1,500.00	(1,500.00)
Reflections		122.76		-	-	-
Student Planners	262.00	1,665.02		900.00	1,665.00	(765.00)
Subtotal	262.00	4,110.07	-	900.00	10,915.00	(10,015.00)
Staff and School Support						
Education and Conferences		290.00		-	1,500.00	(1,500.00)
Staff Appreciation		261.45		-	2,500.00	(2,500.00)
Year-end/Retirement Lunch				-	1,000.00	(1,000.00)
Hospitality		493.98		-	750.00	(750.00)
General Staff and School Support		150.00		-	2,500.00	(2,500.00)
School Beautification				-	500.00	(500.00)
Subtotal	-	1,195.43	-	-	8,750.00	(8,750.00)
Administration						
323 Membership	2,036.50	911.25		4,800.00	2,250.00	2,550.00
Interest Income	11.84			25.00	-	25.00
Bond Liability Insurance		228.00		-	228.00	(228.00)
County Council Dues		25.00		-	30.00	(30.00)
General Admin		691.67		-	1,000.00	(1,000.00)
Bank/Invoice Processing Fees		56.44		-	200.00	(200.00)
Subtotal	2,048.34	1,912.36	-	4,825.00	3,708.00	1,117.00
Chesterfield County Council PTA Scholarship/Grant Fund						
Donation to Scholarship Fund				-	250.00	(250.00)
Donation to Grant Fund				-	250.00	(250.00)
Subtotal	-	-	-	-	500.00	(500.00)
Subtotal Current School Year Budget	12,246.74	11,198.56	-	36,675.00	43,123.00	(6,448.00)
Carryover Items						
Staff Lounge Renovation -Ongoing				-	1,500.00	(1,500.00)
Subtotal Carryover Items	-	-	-	-	1,500.00	(1,500.00)
Total Budget 2017-2018 School Year	\$ 12,246.74	\$ 11,198.56	\$ -	\$ 36,675.00	\$ 44,623.00	\$ (7,948.00)
Ending Cash Balance			8,965.87			1,017.87

Notes:

Numbers above reflect as of 8 February

Current Memberships (as of 2/8) are 323
Last Year's Membership was 556

Current Direct Donation (as of 2/8) is \$2,276
Last Year's Direct Donation was \$5,681

Fall Dance Remaining Proceeds:
\$926.85 will go to Maymont
\$224.05 will go to SCA

Community Partnerships:

Clothing2Cash	\$168.70
USTA TGA Incentives	\$27.10
Kroger	\$1,333.95
Denim Drive	\$500.00

General Student Support:

7th Grade PBL \$100.00

General Admin:

Website	\$500.00
Office Supplies	\$76.32
Deposit Slips	\$11.85
PTA Member Envelopes	\$103.50

General Staff and School Support:

Caring Fund \$150.00