

Midlothian Middle School PTA

Treasurer's Report for September 2018  
9/1/18-9/30/18

	Budget 2018-2019			Actual 2018-2019		
	Income	Expense	Net	Income	Expense	Net
<b>Beginning Cash Balance</b>			<b>8,099.43</b>			<b>8,099.43</b>
<b>Ways and Means</b>						
Direct Donation Fundraiser	5,000.00	-	5,000.00			-
Fall Dance	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	1,700.00	1,200.00	500.00	665.00	1,056.00	(391.00)
Box Tops	1,000.00	-	1,000.00			-
Community Partnerships (other)	3,500.00		3,500.00			-
Basketball Blast	2,000.00	500.00	1,500.00			-
Mustang 5k	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	-			-
<b>Subtotal</b>	<b>31,700.00</b>	<b>20,200.00</b>	<b>11,500.00</b>	<b>665.00</b>	<b>1,056.00</b>	<b>(391.00)</b>
<b>Student Support</b>						
Library	-	3,000.00	(3,000.00)			-
Fall Reading Event/Summer Reading Incentives	-	1,500.00	(1,500.00)			-
Project Based Learning 6th Grade	-	750.00	(750.00)			-
Project Based Learning 7th Grade	-	750.00	(750.00)			-
Project Based Learning 8th Grade	-	750.00	(750.00)			-
Project Based Learning Rockwood		600.00	(600.00)			-
Project Based Learning CBG	-	400.00	(400.00)			-
General Student Support	-	1,500.00	(1,500.00)			-
Reflections	-	-	-			-
<b>Subtotal</b>	<b>-</b>	<b>9,250.00</b>	<b>(9,250.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Staff and School Support</b>					
Education and Conferences	-	1,500.00	(1,500.00)		-
Staff Appreciation/Hospitality	-	2,000.00	(2,000.00)	134.62	(134.62)
Year-end/Retirement Lunch	-	750.00	(750.00)		-
General Staff and School Support	-	2,000.00	(2,000.00)		-
School Beautification	-	500.00	(500.00)		-
<b>Subtotal</b>	-	<b>6,750.00</b>	<b>(6,750.00)</b>	<b>-</b>	<b>134.62 (134.62)</b>
<b>Administration</b>					
Membership	4,000.00	1,875.00	2,125.00	786.75	786.75
Interest Income	25.00	-	25.00	4.92	4.92
Bond Liability Insurance	-	228.00	(228.00)	228.00	(228.00)
County Council Dues	-	30.00	(30.00)		-
General Administration Expenses/Supplies	-	1,000.00	(1,000.00)	318.60	(318.60)
Bank/Invoice Processing Fees	-	200.00	(200.00)		-
<b>Subtotal</b>	<b>4,025.00</b>	<b>3,333.00</b>	<b>692.00</b>	<b>791.67</b>	<b>546.60 245.07</b>
<b>Chesterfield County Council PTA Scholarship/Grant Fund</b>					
Donation to Scholarship Fund	-	250.00	(250.00)		-
Donation to Grant Fund	-	250.00	(250.00)		-
<b>Subtotal</b>	-	<b>500.00</b>	<b>(500.00)</b>	-	-
<b>Subtotal Current School Year Budget</b>	<b>35,725.00</b>	<b>40,033.00</b>	<b>(4,308.00)</b>	<b>1,456.67</b>	<b>1,737.22 (280.55)</b>
<b>Carryover Items</b>					
Staff Lounge Renovation -Ongoing	-	1,500.00	(1,500.00)		-
Mustang 5K		2,329.45	(2,329.45)		-
Fall Dance (SCA Donation)		224.05	(224.05)		-
Basketball Blast (AHA Donation)		620.52	(620.52)		-
<b>Subtotal Carryover Items</b>	-	<b>4,674.02</b>	<b>(4,674.02)</b>	-	-
<b>Total Budget 2018-2019 School Year</b>	<b>\$ 35,725.00</b>	<b>\$ 44,707.02</b>	<b>\$ (8,982.02)</b>	<b>#####</b>	<b>\$ 1,737.22 \$ (280.55)</b>

**Ending Cash Balance**

**(882.59)**

**7,818.88**

Notes:

General Administration Expenses and Supplies Budget

Pens for PTA Back to School Packets

246.02

PayPal Readers for PayPal Payments

72.58