

Midlothian Middle School PTA

Treasurer's Report for December 2018  
7/1/18-12/31/18

	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	408.00		408.00
Fall Dance	3,000.00	2,500.00	500.00	2,395.00	1,364.79	1,030.21
Fall Dance Student Donation	(500.00)	-	(500.00)		1,487.63	(1,487.63)
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	2,303.36		2,303.36
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>5,771.36</b>	<b>3,908.42</b>	<b>1,862.94</b>
<b>Student Support</b>						
Library	-	3,000.00	(3,000.00)			-
Fall Reading Event/Summer Reading Incentives	-	1,500.00	(1,500.00)		250.00	(250.00)
Project Based Learning 6th Grade	-	750.00	(750.00)			-
Project Based Learning 7th Grade	-	750.00	(750.00)		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)		100.00	(100.00)
Reflections	-	-	-		31.15	(31.15)
<b>Subtotal</b>	<b>-</b>	<b>9,250.00</b>	<b>(9,250.00)</b>	<b>-</b>	<b>1,131.15</b>	<b>(1,131.15)</b>
<b>Staff and School Support</b>						
Education and Conferences	-	1,500.00	(1,500.00)		538.00	(538.00)
Staff Appreciation/Hospitality	-	2,000.00	(2,000.00)		1,623.34	(1,623.34)
Year-end/Retirement Lunch	-	750.00	(750.00)			-
General Staff and School Support	-	2,000.00	(2,000.00)		500.00	(500.00)
School Beautification	-	500.00	(500.00)			-
<b>Subtotal</b>	<b>-</b>	<b>6,750.00</b>	<b>(6,750.00)</b>	<b>-</b>	<b>2,661.34</b>	<b>(2,661.34)</b>
<b>Administration</b>						
Membership	4,000.00	1,875.00	2,125.00	3,235.75		3,235.75
Interest Income	25.00	-	25.00	9.50		9.50
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)		763.21	(763.21)
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>3,245.25</b>	<b>991.21</b>	<b>2,254.04</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>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Current School Year Budget</b>	<b>35,725.00</b>	<b>40,033.00</b>	<b>(4,308.00)</b>	<b>9,016.61</b>	<b>8,692.12</b>	<b>324.49</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>-</b>	<b>4,674.02</b>	<b>(4,674.02)</b>	<b>-</b>	<b>-</b>	<b>-</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>\$ 9,016.61</b>	<b>\$ 8,692.12</b>	<b>\$ 324.49</b>
<b>Ending Cash Balance</b>			<b>(882.59)</b>			<b>8,423.92</b>

Notes:

General Administration Expenses and Supplies Budget

Pens for PTA Back to School Packets	\$246.02
PayPal Readers for PayPal Payments	\$72.58
Back To School Packets	\$338.05
Packet Stuffing Supplies / Water for Volunteers	\$20.81
PTA Membership Envelopes	\$36.00
Stamps	\$49.75

General Student Support

7th Grade Additional PBL Funds	\$100.00
General Staff and School Support	
Gift Cards for Caring Fund	\$500.00

Community Partnerships

Kroger	\$1,189.26
Clothing2Cash	\$174.10
Goodwill (Denim Drive)	\$500.00
USTA (Tennis Clinic)	\$40.00
Mellow Mushroom Fundraiser	\$400.00