

Midlothian Middle School PTA

Treasurer's Report for September 2018
7/1/18-1/31/19

	Budget 2018-2019			Actual 2018-2019		
	Income	Expense	Net	Income	Expense	Net
Beginning Cash Balance			8,099.43			8,099.43
Ways and Means						
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	1,433.22	961.78
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	2,953.46		2,953.46
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	-			-
Subtotal	31,700.00	20,200.00	11,500.00	6,421.46	3,976.85	2,444.61
Student Support						
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)		429.67	(429.67)
Reflections	-	-	-		31.15	(31.15)
Subtotal	-	9,250.00	(9,250.00)	-	1,460.82	(1,460.82)
Staff and School Support						
Education and Conferences	-	1,500.00	(1,500.00)		674.40	(674.40)
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)			-
Subtotal	-	6,750.00	(6,750.00)	-	2,797.74	(2,797.74)
Administration						
Membership	4,000.00	1,875.00	2,125.00	3,235.75		3,235.75
Interest Income	25.00	-	25.00	11.11		11.11
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)			-
Subtotal	4,025.00	3,333.00	692.00	3,246.86	991.21	2,255.65
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	35,725.00	40,033.00	(4,308.00)	9,668.32	9,226.62	441.70
Carryover Items						
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)			-
Subtotal Carryover Items	-	4,674.02	(4,674.02)	-	-	-
Total Budget 2018-2019 School Year	\$ 35,725.00	\$ 44,707.02	\$ (8,982.02)	\$ 9,668.32	\$ 9,226.62	\$ 441.70
Ending Cash Balance			(882.59)			8,541.13