

Midlothian Middle School PTO
Profit & Loss Budget vs. Actual
 July through August 2019

	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Donations	75.00	1,500.00	(1,425.00)
Interest Income	0.00	25.00	(25.00)
Membership Dues	797.00	4,000.00	(3,203.00)
Ways & Means			
8th Grade Fun Day	0.00	7,500.00	(7,500.00)
Basketball Blast	0.00	1,000.00	(1,000.00)
BoxTops for Education	0.00	350.00	(350.00)
Community Partnerships (Other)	0.00	3,500.00	(3,500.00)
Concessions	0.00	350.00	(350.00)
Fall Dance	0.00	2,500.00	(2,500.00)
Fall Dance Student Donation	0.00	(500.00)	500.00
Spirit Wear	660.00	2,500.00	(1,840.00)
Spring 8th Grade Dance	0.00	1,500.00	(1,500.00)
Total Ways & Means	<u>660.00</u>	<u>18,700.00</u>	<u>(18,040.00)</u>
Total Income	<u>1,532.00</u>	<u>24,225.00</u>	<u>(22,693.00)</u>
Expense			
Administrative			
General Administrative	0.00	1,000.00	(1,000.00)
Total Administrative	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
Operations			
Paypal Fees	3.86	200.00	(196.14)
Supplies	25.27		
Total Operations	<u>29.13</u>	<u>200.00</u>	<u>(170.87)</u>
Other Types of Expenses			
Insurance - Liability, D and O	0.00	318.00	(318.00)
Total Other Types of Expenses	<u>0.00</u>	<u>318.00</u>	<u>(318.00)</u>
School Projects			
School Beautification/Outside	0.00	250.00	(250.00)
Total School Projects	<u>0.00</u>	<u>250.00</u>	<u>(250.00)</u>
Staff Projects			
Appreciation	0.00	1,000.00	(1,000.00)
Education & Conferences	0.00	1,000.00	(1,000.00)
General Staff & School Support	0.00	1,500.00	(1,500.00)
Hospitality	0.00	1,000.00	(1,000.00)
Year End/Retirement Lunch	0.00	750.00	(750.00)
Total Staff Projects	<u>0.00</u>	<u>5,250.00</u>	<u>(5,250.00)</u>
Student Projects			
Global Activities - 6th grade	0.00	750.00	(750.00)
Global Activities - 7th Grade	0.00	750.00	(750.00)
Global Activities - 8th Grade	0.00	750.00	(750.00)
Global Activities CBG	0.00	350.00	(350.00)
Library	0.00	1,000.00	(1,000.00)
Reading - Fall Event	0.00	250.00	(250.00)
Spirit Week/Student Apprec.	0.00	100.00	(100.00)
Total Student Projects	<u>0.00</u>	<u>3,950.00</u>	<u>(3,950.00)</u>

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Ways & Means Expenses			
8th Grade Fun Day Expenses	0.00	7,500.00	(7,500.00)
Basketball Blast Expenses	0.00	300.00	(300.00)
Concessions	0.00	100.00	(100.00)
Fall Dance Expenses	0.00	2,000.00	(2,000.00)
Spirit Wear Expenses	0.00	1,765.00	(1,765.00)
Spring 8th Grade Dance Expenses	0.00	1,500.00	(1,500.00)
Total Ways & Means Expenses	<u>0.00</u>	<u>13,165.00</u>	<u>(13,165.00)</u>
Total Expense	<u>29.13</u>	<u>24,133.00</u>	<u>(24,103.87)</u>
Net Ordinary Income	<u>1,502.87</u>	<u>92.00</u>	<u>1,410.87</u>
Net Income	<u><u>1,502.87</u></u>	<u><u>92.00</u></u>	<u><u>1,410.87</u></u>