

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

	Jul - Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations	1,115.00	1,500.00	(385.00)
Interest Income	0.00	25.00	(25.00)
Membership Dues	3,342.00	4,000.00	(658.00)
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)	791.90	3,500.00	(2,708.10)
Concessions	301.20	350.00	(48.80)
Fall Dance	2,722.77	2,500.00	222.77
Fall Dance Student Donation	0.00	(500.00)	500.00
Spirit Wear	3,512.00	2,500.00	1,012.00
Spring 8th Grade Dance	0.00	1,500.00	(1,500.00)
Total Ways & Means	<u>7,327.87</u>	<u>18,700.00</u>	<u>(11,372.13)</u>
Total Income	<u>11,784.87</u>	<u>24,225.00</u>	<u>(12,440.13)</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>
Contract Services			
Legal Fees	450.00		
Total Contract Services	<u>450.00</u>		
Operations			
Paypal Fees	262.71	200.00	62.71
Supplies	25.27		
Total Operations	<u>287.98</u>	<u>200.00</u>	<u>87.98</u>
Other Types of Expenses			
Insurance - Liability, D and O	318.00	318.00	0.00
Total Other Types of Expenses	<u>318.00</u>	<u>318.00</u>	<u>0.00</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	982.17	1,000.00	(17.83)
Education & Conferences	75.00	1,000.00	(925.00)
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>1,057.17</u>	<u>5,250.00</u>	<u>(4,192.83)</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	250.00	250.00	0.00
Spirit Week/Student Apprec.	0.00	100.00	(100.00)
Total Student Projects	<u>250.00</u>	<u>3,950.00</u>	<u>(3,700.00)</u>

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	<u>Jul - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	131.60	100.00	31.60
Fall Dance Expenses	1,014.20	2,000.00	(985.80)
Spirit Wear Expenses	1,765.00	1,765.00	0.00
Spring 8th Grade Dance Expenses	0.00	1,500.00	(1,500.00)
Total Ways & Means Expenses	<u>2,910.80</u>	<u>13,165.00</u>	<u>(10,254.20)</u>
Total Expense	<u>5,273.95</u>	<u>24,133.00</u>	<u>(18,859.05)</u>
Net Ordinary Income	<u>6,510.92</u>	<u>92.00</u>	<u>6,418.92</u>
Net Income	<u><u>6,510.92</u></u>	<u><u>92.00</u></u>	<u><u>6,418.92</u></u>