

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

	Jul - Dec 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Donations	1,140.00	1,500.00	(360.00)
Interest Income	0.00	25.00	(25.00)
Membership Dues	3,417.00	4,000.00	(583.00)
<b>Ways &amp; Means</b>			
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)	1,424.31	3,500.00	(2,075.69)
Concessions	301.20	350.00	(48.80)
Fall Dance	2,778.77	2,500.00	278.77
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)
<b>Total Ways &amp; Means</b>	<b>8,016.28</b>	<b>18,700.00</b>	<b>(10,683.72)</b>
<b>Total Income</b>	<b>12,573.28</b>	<b>24,225.00</b>	<b>(11,651.72)</b>
<b>Expense</b>			
<b>Administrative</b>			
General Administrative	0.00	1,000.00	(1,000.00)
<b>Total Administrative</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Contract Services</b>			
Legal Fees	450.00		
<b>Total Contract Services</b>	<b>450.00</b>		
<b>Operations</b>			
Paypal Fees	267.43	200.00	67.43
Supplies	25.27		
<b>Total Operations</b>	<b>292.70</b>	<b>200.00</b>	<b>92.70</b>
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	318.00	318.00	0.00
<b>Total Other Types of Expenses</b>	<b>318.00</b>	<b>318.00</b>	<b>0.00</b>
<b>School Projects</b>			
School Beautification/Outside	0.00	250.00	(250.00)
<b>Total School Projects</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>Staff Projects</b>			
Appreciation	1,082.17	1,000.00	82.17
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)
<b>Total Staff Projects</b>	<b>1,157.17</b>	<b>5,250.00</b>	<b>(4,092.83)</b>
<b>Student Projects</b>			
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)
<b>Total Student Projects</b>	<b>250.00</b>	<b>3,950.00</b>	<b>(3,700.00)</b>

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	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ways &amp; Means Expenses</b>			
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	2,414.20	2,000.00	414.20
Spirit Wear Expenses	2,967.00	1,765.00	1,202.00
Spring 8th Grade Dance Expenses	0.00	1,500.00	(1,500.00)
<b>Total Ways &amp; Means Expenses</b>	<u>5,512.80</u>	<u>13,165.00</u>	<u>(7,652.20)</u>
<b>Total Expense</b>	<u>7,980.67</u>	<u>24,133.00</u>	<u>(16,152.33)</u>
<b>Net Ordinary Income</b>	<u>4,592.61</u>	<u>92.00</u>	<u>4,500.61</u>
<b>Net Income</b>	<u><u>4,592.61</u></u>	<u><u>92.00</u></u>	<u><u>4,500.61</u></u>