

Midlothian Middle School PTO
Profit & Loss Budget vs. Actual
 July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations	1,357.02	1,500.00	(142.98)
Interest Income	0.00	25.00	(25.00)
Membership Dues	3,417.00	4,000.00	(583.00)
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	201.20	350.00	(148.80)
Community Partnerships (Other)	2,558.23	3,500.00	(941.77)
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)
Total Ways & Means	<u>9,351.40</u>	<u>18,700.00</u>	<u>(9,348.60)</u>
Total Income	14,125.42	24,225.00	(10,099.58)
Expense			
Administrative			
General Administrative	0.00	1,000.00	(1,000.00)
Total Administrative	0.00	1,000.00	(1,000.00)
Contract Services			
Legal Fees	450.00		
Total Contract Services	450.00		
Operations			
Paypal Fees	267.43	200.00	67.43
Supplies	25.27		
Total Operations	292.70	200.00	92.70
Other Types of Expenses			
Insurance - Liability, D and O	318.00	318.00	0.00
Total Other Types of Expenses	318.00	318.00	0.00
School Projects			
School Beautification/Outside	0.00	250.00	(250.00)
Total School Projects	0.00	250.00	(250.00)
Staff Projects			
Appreciation	1,199.39	1,000.00	199.39
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	1,274.39	5,250.00	(3,975.61)
Student Projects			
Global Activities - 6th grade	0.00	750.00	(750.00)
Global Activities - 7th Grade	750.00	750.00	0.00
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	1,000.00	3,950.00	(2,950.00)

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	<u>Jul '19 - Jan 20</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	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)
Total Ways & Means Expenses	<u>5,512.80</u>	<u>13,165.00</u>	<u>(7,652.20)</u>
Total Expense	<u>8,847.89</u>	<u>24,133.00</u>	<u>(15,285.11)</u>
Net Ordinary Income	<u>5,277.53</u>	<u>92.00</u>	<u>5,185.53</u>
Net Income	<u><u>5,277.53</u></u>	<u><u>92.00</u></u>	<u><u>5,185.53</u></u>