

Midlothian Middle School PTO  
Approved Budget

Fiscal Year Ending 6/30/21

	Budget 2020-2021			Actual as of 10/31/2020			Net Difference
	Income	Expense	Net	Income	Expense	Net	
<b>Beginning Cash Balance</b>			<b>3,384.27</b>			<b>3,384.27</b>	
<b>Ways and Means</b>							
Direct Donation Fundraiser	2,000.00	-	2,000.00	3,174.00	-	3,174.00	1,174.00
Fall Dance	-	-	-	-	-	-	-
Fall Dance Student Donation	-	-	-	-	-	-	-
Spirit Wear	-	50.00	(50.00)	-	35.77	(35.77)	14.23
Box Tops	100.00	-	100.00	104.30	-	104.30	4.30
Community Partnerships (other)	3,000.00	-	3,000.00	3,791.78	-	3,791.78	791.78
Concessions (Soccer/XC)	-	-	-	-	-	-	-
Basketball Blast	650.00	325.00	325.00	-	-	-	(325.00)
Spring 8th Grade Dance	1,500.00	1,500.00	-	-	-	-	-
8th Grade Fun Day	7,500.00	7,500.00	-	-	-	-	-
<b>Subtotal</b>	<b>14,750.00</b>	<b>9,375.00</b>	<b>5,375.00</b>	<b>7,070.08</b>	<b>35.77</b>	<b>7,034.31</b>	<b>1,659.31</b>
<b>Student Support</b>							
Library	-	750.00	(750.00)	-	-	-	750.00
Fall Reading Event/Summer Reading Incentives	-	50.00	(50.00)	-	-	-	50.00
Project Based Learning 6th Grade	-	500.00	(500.00)	-	-	-	500.00
Project Based Learning 7th Grade	-	500.00	(500.00)	-	-	-	500.00
Project Based Learning 8th Grade	-	500.00	(500.00)	-	-	-	500.00
Project Based Learning Rockwood	-	-	-	-	-	-	-
Project Based Learning CBG	-	250.00	(250.00)	-	-	-	250.00
General Student Support	-	500.00	(500.00)	-	-	-	500.00
<b>Subtotal</b>	<b>-</b>	<b>3,050.00</b>	<b>(3,050.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050.00</b>
<b>Staff and School Support</b>							
Education and Conferences	-	250.00	(250.00)	-	-	-	250.00
Staff Appreciation/Hospitality	-	2,000.00	(2,000.00)	-	1,460.96	(1,460.96)	539.04
Year-end/Retirement Lunch	-	750.00	(750.00)	-	-	-	750.00
General Staff and School Support	-	1,500.00	(1,500.00)	-	-	-	1,500.00
School Beautification	-	250.00	(250.00)	-	-	-	250.00
<b>Subtotal</b>	<b>-</b>	<b>4,750.00</b>	<b>(4,750.00)</b>	<b>-</b>	<b>1,460.96</b>	<b>(1,460.96)</b>	<b>3,289.04</b>
<b>Administration</b>							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.00	(318.00)	-
General Administration Expenses/Supplies	-	50.00	(50.00)	-	-	-	50.00
Bank/Paypal Invoice Processing Fees	-	200.00	(200.00)	-	124.31	(124.31)	75.69
<b>Subtotal</b>	<b>-</b>	<b>568.00</b>	<b>(568.00)</b>	<b>-</b>	<b>442.31</b>	<b>(442.31)</b>	<b>125.69</b>
<b>Subtotal Current School Year Budget</b>	<b>14,750.00</b>	<b>17,743.00</b>	<b>(2,993.00)</b>	<b>7,070.08</b>	<b>1,939.04</b>	<b>5,131.04</b>	<b>8,124.04</b>
<b>Carryover Items</b>							
Staff Lounge Renovation - Ongoing	-	-	-	-	-	-	-
Mustang 5K	-	-	-	-	-	-	-
Fall Dance (SCA Donation)	-	-	-	-	-	-	-
Basketball Blast (AHA Donation)	-	-	-	-	-	-	-
<b>Subtotal Carryover Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budget 2020-2021 School Year</b>	<b>\$ 14,750.00</b>	<b>\$ 17,743.00</b>	<b>\$ (2,993.00)</b>	<b>\$ 7,070.08</b>	<b>\$ 1,939.04</b>	<b>\$ 5,131.04</b>	<b>\$ 8,124.04</b>
<b>Ending Cash Balance</b>			<b>391.27</b>			<b>8,515.31</b>	<b>8,124.04</b>