Midlothian Middle School PTO
Budget to Actual

Fiscal Year Ending 6/30/22	Budget 2021-2022			Actual as of 7/31/2021		
	Income	Expense	Net	Income	Expense	Net
Beginning Cash Balance			8,068.61			8,068.61
Ways and Means						
Direct Donation Fundraiser	4,000.00	-	4,000.00	-	-	-
Fall Dance	-	-	-	-	-	-
Fall Dance Student Donation	-	-	-	-	-	-
Spirit Wear	3,500.00	3,000.00	500.00	-	1,853.73	(1,853.73)
Box Tops	200.00	-	200.00	-	-	-
Community Partnerships (other)	5,000.00	-	5,000.00	46.20	-	46.20
Concessions (Soccer/XC)	-	-	-	-	-	-
Basketball Blast	650.00	325.00	325.00	-	-	-
Spring 8th Grade Dance	1,500.00	1,500.00	-	-	-	-
8th Grade Fun Day	7,500.00	7,500.00	-	-	-	-
Subtotal	**22,350.00**	**12,325.00**	**10,025.00**	**46.20**	**1,853.73**	**(1,807.53)**
Student Support						
Library	-	1,000.00	(1,000.00)	-	-	-
Fall Reading Event/Summer Reading Incentives	-	250.00	(250.00)	-	-	-
Project Based Learning 6th Grade	-	750.00	(750.00)	-	-	-
Project Based Learning 7th Grade	-	750.00	(750.00)	-	-	-
Project Based Learning 8th Grade	-	750.00	(750.00)	-	-	-
Project Based Learning Rockwood	-	-	-			-
Project Based Learning CBG	-	350.00	(350.00)	-	-	-
General Student Support	-	500.00	(500.00)	-	-	-
Subtotal	**-**	**4,350.00**	**(4,350.00)**	**-**	**-**	**-**
Staff and School Support						
Education and Conferences	-	1,000.00	(1,000.00)	-	-	-
Staff, Sudent, & School Support/Appreciation	-	8,000.00	(8,000.00)	-	-	-
Staff Appreciation/Hospitality	-	-	-	-	-	-
Year-end/Retirement Lunch	-	750.00	(750.00)	-	-	-
General Staff and School Support	-	-	-	-	-	-
School Beautification	-	-	-	-	-	-
Subtotal	**-**	**9,750.00**	**(9,750.00)**	**-**	**-**	**-**
Administration						
Membership	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	-	-
General Administration Expenses/Supplies	-	50.00	(50.00)	-	-	-
Bank/Paypal Invoice Processing Fees	-	200.00	(200.00)	-	-	-
Subtotal	**-**	**568.00**	**(568.00)**	**-**	**-**	**-**
Subtotal Current School Year Budget	**22,350.00**	**26,993.00**	**(4,643.00)**	**46.20**	**1,853.73**	**(1,807.53)**
Ending Cash Balance			3,425.61			6,261.08