

Midlothian Middle School PTO  
Budget to Actual

Fiscal Year Ending 6/30/22

|   | Budget 2021-2022 |                  |                   | Actual as of 8/31/2021 |                 |                  |
|---|------------------|------------------|-------------------|------------------------|-----------------|------------------|
|   | Income           | Expense          | Net               | Income                 | Expense         | Net              |
| <b>Beginning Cash Balance</b>                 |                  |                  | <b>8,068.61</b>   |                        |                 | <b>8,068.61</b>  |
| <b>Ways and Means</b>                         |                  |                  |                   |                        |                 |                  |
| Direct Donation Fundraiser                    | 4,000.00         | -                | 4,000.00          | 2,692.00               | -               | 2,692.00         |
| Fall Dance                                    | -                | -                | -                 | -                      | -               | -                |
| Fall Dance Student Donation                   | -                | -                | -                 | -                      | -               | -                |
| Spirit Wear                                   | 3,500.00         | 3,000.00         | 500.00            | 2,300.00               | 3,057.40        | (757.40)         |
| Box Tops                                      | 200.00           | -                | 200.00            | -                      | -               | -                |
| Community Partnerships (other)                | 5,000.00         | -                | 5,000.00          | 1,382.87               | -               | 1,382.87         |
| 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         | -                 | -                      | -               | -                |
| <b>Subtotal</b>                               | <b>22,350.00</b> | <b>12,325.00</b> | <b>10,025.00</b>  | <b>6,374.87</b>        | <b>3,057.40</b> | <b>3,317.47</b>  |
| <b>Student Support</b>                        |                  |                  |                   |                        |                 |                  |
| 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)          | -                      | -               | -                |
| <b>Subtotal</b>                               | <b>-</b>         | <b>4,350.00</b>  | <b>(4,350.00)</b> | <b>-</b>               | <b>-</b>        | <b>-</b>         |
| <b>Staff and School Support</b>               |                  |                  |                   |                        |                 |                  |
| Education and Conferences                     | -                | 1,000.00         | (1,000.00)        | -                      | -               | -                |
| Staff, Student, & School Support/Appreciation | -                | 8,000.00         | -                 | -                      | 769.58          | (769.58)         |
| Staff Appreciation/Hospitality                | -                | -                | -                 | -                      | -               | -                |
| Year-end/Retirement Lunch                     | -                | 750.00           | (750.00)          | -                      | -               | -                |
| General Staff and School Support              | -                | -                | -                 | -                      | -               | -                |
| School Beautification                         | -                | -                | -                 | -                      | -               | -                |
| <b>Subtotal</b>                               | <b>-</b>         | <b>9,750.00</b>  | <b>(1,750.00)</b> | <b>-</b>               | <b>769.58</b>   | <b>(769.58)</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)           | -                      | -               | -                |
| Bank/Paypal Invoice Processing Fees           | -                | 200.00           | (200.00)          | -                      | 102.63          | (102.63)         |
| <b>Subtotal</b>                               | <b>-</b>         | <b>568.00</b>    | <b>(568.00)</b>   | <b>-</b>               | <b>420.63</b>   | <b>(420.63)</b>  |
| <b>Subtotal Current School Year Budget</b>    | <b>22,350.00</b> | <b>26,993.00</b> | <b>3,357.00</b>   | <b>6,374.87</b>        | <b>4,247.61</b> | <b>2,127.26</b>  |
| <b>Ending Cash Balance</b>                    |                  |                  | <b>11,425.61</b>  |                        |                 | <b>10,195.87</b> |