

Midlothian Middle School PTO  
Budget to Actual

Fiscal Year Ending 6/30/22

	Budget 2021-2022			Actual as of 9/30/2021		
	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	4,842.00	-	4,842.00
Fall Dance	-	-	-	-	-	-
Fall Dance Student Donation	-	-	-	-	-	-
Spirit Wear	3,500.00	3,000.00	500.00	2,855.00	3,057.40	(202.40)
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>9,079.87</b>	<b>3,057.40</b>	<b>6,022.47</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	(8,000.00)	-	828.74	(828.74)
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>(9,750.00)</b>	<b>-</b>	<b>828.74</b>	<b>(828.74)</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)	-	170.03	(170.03)
<b>Subtotal</b>	<b>-</b>	<b>568.00</b>	<b>(568.00)</b>	<b>-</b>	<b>488.03</b>	<b>(488.03)</b>
<b>Subtotal Current School Year Budget</b>	<b>22,350.00</b>	<b>26,993.00</b>	<b>(4,643.00)</b>	<b>9,079.87</b>	<b>4,374.17</b>	<b>4,705.70</b>
<b>Ending Cash Balance</b>			<b>3,425.61</b>			<b>12,774.31</b>