

Midlothian Middle School PTO
Budget to Actual

Fiscal Year Ending 6/30/22

	Budget 2021-2022			Actual as of 12/31/2021		
	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	5,307.00	-	5,307.00
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	3,591.29	-	3,591.29
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	11,753.29	3,057.40	8,695.89
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)	-	75.00	(75.00)
Staff, Student, & School Support/Appreciation	-	8,000.00	(8,000.00)	-	2,612.20	(2,612.20)
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)	-	2,687.20	(2,687.20)
Administration						
Membership	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.00	(318.00)
General Administration Expenses/Supplies	-	50.00	(50.00)	-	8.88	(8.88)
Bank/Paypal Invoice Processing Fees	-	200.00	(200.00)	-	180.84	(180.84)
Subtotal	-	568.00	(568.00)	-	507.72	(507.72)
Subtotal Current School Year Budget	22,350.00	26,993.00	(4,643.00)	11,753.29	6,252.32	5,500.97
Ending Cash Balance			3,425.61			13,569.58