

Midlothian Middle School PTO
2022-2023 Budget to Actual

Fiscal Year Ending 6/30/23

	Budget 2022-2023			Actual as of 7/31/2022			Net Difference
	Income	Expense	Net	Income	Expense	Net	
Beginning Cash Balance			7,720.06			7,720.06	
Ways and Means							
Direct Donation Fundraiser	4,500.00	-	4,500.00	-	-	-	(4,500.00)
Donations - for Band		101.15	(101.15)	-	-	-	101.15
Fall Dance	2,500.00	2,500.00	-	-	-	-	-
Spirit Wear	3,100.00	3,100.00	-	-	2,512.20	(2,512.20)	(2,512.20)
Box Tops	135.00	-	135.00	-	-	-	(135.00)
Community Partnerships	6,000.00	-	6,000.00	1,182.82	-	1,182.82	(4,817.18)
Basketball Blast	1,000.00	500.00	500.00	-	-	-	(500.00)
Spring 8th Grade Dance	1,500.00	1,800.00	(300.00)	-	-	-	300.00
8th Grade Fun Day	5,700.00	5,700.00	-	-	-	-	-
Subtotal	24,435.00	13,701.15	10,733.85	1,182.82	2,512.20	(1,329.38)	(12,063.23)
Student Support							
Library	-	1,000.00	(1,000.00)	-	-	-	1,000.00
Fall Reading Event/Summer Reading Incentiv	-	250.00	(250.00)	-	-	-	250.00
Enrichment 6th Grade	-	800.00	(800.00)	-	-	-	800.00
Enrichment 7th Grade	-	800.00	(800.00)	-	-	-	800.00
Enrichment 8th Grade	-	800.00	(800.00)	-	-	-	800.00
Enrichment CBG	-	350.00	(350.00)	-	-	-	350.00
Grade Level/Teacher Needs 6th Grade	-	150.00	(150.00)	-	-	-	150.00
Grade Level/Teacher Needs 7th Grade	-	150.00	(150.00)	-	-	-	150.00
Grade Level/Teacher Needs 8th Grade	-	150.00	(150.00)	-	-	-	150.00
Teacher/Supply Needs CBG	-	75.00	(75.00)	-	-	-	75.00
General Student Support	-	100.00	(100.00)	-	-	-	100.00
Subtotal	-	4,625.00	(4,625.00)	-	-	-	4,625.00
Staff and School Support							
Education and Conferences	-	500.00	(500.00)	-	-	-	500.00
Teacher Appreciation	-	6,000.00	(6,000.00)	-	-	-	6,000.00
Year-end/Retirement Lunch	-	1,500.00	(1,500.00)	-	-	-	1,500.00
Other Staff and School Support	-	1,500.00	(1,500.00)	-	-	-	1,500.00
Community Outreach	-	500.00	(500.00)	-	-	-	500.00
School Beautification	-	500.00	(500.00)	-	-	-	500.00
Subtotal	-	10,500.00	(10,500.00)	-	-	-	10,500.00
Administration							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	-	-	318.00
General Administration Expenses/Supplies	-	60.00	(60.00)	-	-	-	60.00
Bank/Paypal Invoice Processing Fees	-	250.00	(250.00)	-	-	-	250.00
Subtotal	-	628.00	(628.00)	-	-	-	628.00
Subtotal Current School Year Budget	24,435.00	29,454.15	(5,019.15)	1,182.82	2,512.20	(1,329.38)	3,689.77
Ending Cash Balance			2,700.91			6,390.68	3,689.77