

Midlothian Middle School PTO  
2022-2023 Budget to Actual

Fiscal Year Ending 6/30/23

	Budget 2022-2023			Actual as of 8/31/2022			Net Difference
	Income	Expense	Net	Income	Expense	Net	
<b>Beginning Cash Balance</b>			<b>7,720.06</b>			<b>7,720.06</b>	
<b>Ways and Means</b>							
Direct Donation Fundraiser	4,500.00	-	4,500.00	3,584.00	-	3,584.00	(916.00)
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	-	2,151.00	2,512.20	(361.20)	(361.20)
Box Tops	135.00	-	135.00	-	-	-	(135.00)
Community Partnerships	6,000.00	-	6,000.00	1,304.92	-	1,304.92	(4,695.08)
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	-	-	-	-	-
<b>Subtotal</b>	<b>24,435.00</b>	<b>13,701.15</b>	<b>10,733.85</b>	<b>7,039.92</b>	<b>2,512.20</b>	<b>4,527.72</b>	<b>(6,206.13)</b>
<b>Student Support</b>							
Library	-	1,000.00	(1,000.00)	-	-	-	1,000.00
Fall Reading Event/Summer Reading Incentives	-	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
<b>Subtotal</b>	<b>-</b>	<b>4,625.00</b>	<b>(4,625.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,625.00</b>
<b>Staff and School Support</b>							
Education and Conferences	-	500.00	(500.00)	-	-	-	500.00
Teacher Appreciation	-	6,000.00	(6,000.00)	-	1,218.64	(1,218.64)	4,781.36
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)	-	147.10	(147.10)	352.90
<b>Subtotal</b>	<b>-</b>	<b>10,500.00</b>	<b>(10,500.00)</b>	<b>-</b>	<b>1,365.74</b>	<b>(1,365.74)</b>	<b>9,134.26</b>
<b>Administration</b>							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	-	-	318.00
General Administration Expenses/Supplies	-	60.00	(60.00)	-	25.01	(25.01)	34.99
Bank/Paypal Invoice Processing Fees	-	250.00	(250.00)	-	119.21	(119.21)	130.79
<b>Subtotal</b>	<b>-</b>	<b>628.00</b>	<b>(628.00)</b>	<b>-</b>	<b>144.22</b>	<b>(144.22)</b>	<b>483.78</b>
<b>Subtotal Current School Year Budget</b>	<b>24,435.00</b>	<b>29,454.15</b>	<b>(5,019.15)</b>	<b>7,039.92</b>	<b>4,022.16</b>	<b>3,017.76</b>	<b>8,036.91</b>
<b>Ending Cash Balance</b>			<b>2,700.91</b>			<b>10,737.82</b>	<b>8,036.91</b>