

Midlothian Middle School PTO
2022-2023

Fiscal Year Ending 6/30/23

	Budget 2022-2023			Actual as of 9/30/2022			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	4,964.00	-	4,964.00	464.00
Donations - for Band		101.15	(101.15)	-	-	-	101.15
Fall Dance	2,500.00	2,500.00	-	-	382.99	(382.99)	(382.99)
Spirit Wear	3,100.00	3,100.00	-	3,473.00	2,512.20	960.80	960.80
Box Tops	135.00	-	135.00	-	-	-	(135.00)
Community Partnerships	6,000.00	-	6,000.00	1,425.31	-	1,425.31	(4,574.69)
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	9,862.31	2,895.19	6,967.12	(3,766.73)
Student Support							
Library	-	1,000.00	(1,000.00)	-	151.28	(151.28)	848.72
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)	-	40.28	(40.28)	59.72
Subtotal	-	4,625.00	(4,625.00)	-	191.56	(191.56)	4,433.44
Staff and School Support							
Education and Conferences	-	500.00	(500.00)	-	-	-	500.00
Teacher Appreciation	-	6,000.00	(6,000.00)	-	1,350.35	(1,350.35)	4,649.65
Year-end/Retirement Lunch	-	1,500.00	(1,500.00)	-	-	-	1,500.00
Other Staff and School Support	-	1,500.00	(1,500.00)	-	350.00	(350.00)	1,150.00
Community Outreach	-	500.00	(500.00)	-	-	-	500.00
School Beautification	-	500.00	(500.00)	-	419.05	(419.05)	80.95
Subtotal	-	10,500.00	(10,500.00)	-	2,119.40	(2,119.40)	8,380.60
Administration							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.00	(318.00)	-
General Administration Expenses/Supplies	-	60.00	(60.00)	-	62.00	(62.00)	(2.00)
Bank/Paypal Invoice Processing Fees	-	250.00	(250.00)	-	216.43	(216.43)	33.57
Subtotal	-	628.00	(628.00)	-	596.43	(596.43)	31.57
Subtotal Current School Year Budget	24,435.00	29,454.15	(5,019.15)	9,862.31	5,802.58	4,059.73	9,078.88
Ending Cash Balance			2,700.91			11,779.79	9,078.88