

Midlothian Middle School PTO
2022-2023

Fiscal Year Ending 6/30/23

	Budget 2022-2023			Actual as of 12/31/2022			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	4,964.00	-	4,964.00	464.00
Donations - for Band		101.15	(101.15)	-	100.00	(100.00)	1.15
Fall Dance	2,500.00	2,500.00	-	3,156.50	2,539.90	616.60	616.60
Spirit Wear	3,100.00	3,100.00	-	4,322.00	4,587.79	(265.79)	(265.79)
Box Tops	135.00	-	135.00	-	-	-	(135.00)
Community Partnerships	6,000.00	-	6,000.00	3,773.17	-	3,773.17	(2,226.83)
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	16,215.67	7,227.69	8,987.98	(1,745.87)
Student Support							
Library	-	1,000.00	(1,000.00)	-	629.67	(629.67)	370.33
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)	-	669.95	(669.95)	3,955.05
Staff and School Support							
Education and Conferences	-	500.00	(500.00)	-	90.00	(90.00)	410.00
Teacher Appreciation	-	6,000.00	(6,000.00)	500.00	3,619.28	(3,119.28)	2,880.72
Year-end/Retirement Lunch	-	1,500.00	(1,500.00)	-	-	-	1,500.00
Other Staff and School Support	-	1,500.00	(1,500.00)	-	1,475.00	(1,475.00)	25.00
Community Outreach	-	500.00	(500.00)	-	-	-	500.00
School Beautification	-	500.00	(500.00)	-	482.54	(482.54)	17.46
Subtotal	-	10,500.00	(10,500.00)	500.00	5,666.82	(5,166.82)	5,333.18
Administration							
Membership	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.00	(318.00)	-
General Administration Expenses/Supplies	-	60.00	(60.00)	-	85.32	(85.32)	(25.32)
Bank/Paypal Invoice Processing Fees	-	250.00	(250.00)	-	239.45	(239.45)	10.55
Subtotal	-	628.00	(628.00)	-	642.77	(642.77)	(14.77)
Subtotal Current School Year Budget	24,435.00	29,454.15	(5,019.15)	16,715.67	14,207.23	2,508.44	7,527.59
Ending Cash Balance			2,700.91			10,228.50	7,527.59