

Midlothian Middle School PTA

Budget - Approved 9/21/2017
7/1/17 - 6/30/18

Budget 2017-2018

	Income	Expense	Net
Beginning Cash Balance			8,965.87
Ways and Means			
Direct Donation Fundraiser	6,500.00	-	6,500.00
Fall Dance	3,000.00	2,500.00	500.00
Fall Dance Student Donation	(500.00)	-	(500.00)
Spirit Club/Midlo Maniacs	1,000.00	1,000.00	-
Spirit Wear	700.00	100.00	600.00
Box Tops	1,000.00	-	1,000.00
Community Partnerships (other)	3,500.00	150.00	3,350.00
Basketball Blast	750.00	500.00	250.00
Mustang 5k	5,000.00	5,000.00	-
Spring 8th grade Dance	2,500.00	2,500.00	-
8th Grade Fun Day	7,500.00	7,500.00	-
Subtotal	30,950.00	19,250.00	11,700.00
Student Support			
Library	-	3,000.00	(3,000.00)
Fall Reading Event/Summer Reading Incentives	-	1,500.00	(1,500.00)
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	-	600.00	(600.00)
Project Based Learning CBG	-	400.00	(400.00)
General Student Support	-	1,500.00	(1,500.00)
Reflections	-	-	-
Student Planners	900.00	1,665.00	(765.00)
Subtotal	900.00	10,915.00	(10,015.00)
Staff and School Support			
Education and Conferences	-	1,500.00	(1,500.00)
Staff Appreciation	-	2,500.00	(2,500.00)
Year-end/Retirement Lunch	-	1,000.00	(1,000.00)
Hospitality	-	750.00	(750.00)
General Staff and School Support	-	2,500.00	(2,500.00)
School Beautification	-	500.00	(500.00)
Subtotal	-	8,750.00	(8,750.00)
Administration			
556 Membership	4,800.00	2,250.00	2,550.00
Interest Income	25.00	-	25.00
Bond Liability Insurance	-	228.00	(228.00)
County Council Dues	-	30.00	(30.00)
General Admin	-	1,000.00	(1,000.00)
Bank/Invoice Processing Fees	-	200.00	(200.00)
Subtotal	4,825.00	3,708.00	1,117.00
Chesterfield County Council PTA Scholarship/Grant Fund			
Donation to Scholarship Fund	-	250.00	(250.00)
Donation to Grant Fund	-	250.00	(250.00)
Subtotal	-	500.00	(500.00)
Subtotal Current School Year Budget	36,675.00	43,123.00	(6,448.00)
Carryover Items			
Staff Lounge Renovation -Ongoing	-	1,500.00	(1,500.00)
Subtotal Carryover Items	-	1,500.00	(1,500.00)
Total Budget 2017-2018 School Year	\$ 36,675.00	\$ 44,623.00	\$ (7,948.00)
Ending Cash Balance			1,017.87