

Randolph Middle School PTO
As of July 31, 2017

	<u>Fiscal YTD</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Budget</u> <u>Balance</u>
Carry Forward 2017-2018 General	\$ 28,905.68	\$28,905.68	\$ -
Carry Forward 2017-2018 IB	\$ -	\$0.00	\$ -
INCOME			
Book Fair		\$11,500.00	\$ 11,500.00
Community Partnerships		\$1,100.00	\$ 1,100.00
Corporate Rebates		\$500.00	\$ 500.00
Direct Donations/Matches		\$40,000.00	\$ 40,000.00
Membership		\$4,000.00	\$ 4,000.00
Spirit Wear/School Store		\$3,500.00	\$ 3,500.00
Staff Appreciation Income			\$ -
Student Planners		\$4,500.00	\$ 4,500.00
			\$ -
Restricted Use Items			\$ -
8th Grade Fundraisers - Field Trip	\$ -	\$ -	\$ -
Global Ambassadors Fundraiser	\$ -	\$ -	\$ -
Student Activities (Student Council)	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ 65,100.00	
TOTAL FUNDS AVAILABLE	\$ 28,905.68	\$ 94,005.68	
EXPENSES			
Academic Competitions		\$1,000.00	\$ 1,000.00
Bank Charges		\$100.00	\$ 100.00
Beautification		\$2,000.00	\$ 2,000.00
Book Fair		\$8,500.00	\$ 8,500.00
Critical Needs		\$800.00	\$ 800.00
Direct Donations		\$850.00	\$ 850.00
E-Blast		\$300.00	\$ 300.00
Garden		\$1,500.00	\$ 1,500.00
Goose Eradication		\$300.00	\$ 300.00
Habitat		\$1,000.00	\$ 1,000.00
Health Room		\$500.00	\$ 500.00
Hospitality		\$150.00	\$ 150.00
IB Support		\$750.00	\$ 750.00
Instructional Support		\$3,000.00	\$ 3,000.00
Insurance		\$465.00	\$ 465.00
Marketing		\$150.00	\$ 150.00
Media Center (Subscriptions)		\$3,000.00	\$ 3,000.00
Online Fees		\$250.00	\$ 250.00
Parent Coffees/Seminars		\$500.00	\$ 500.00
Principal Discretionary		\$1,500.00	\$ 1,500.00
Prospective Parents & Students		\$350.00	\$ 350.00
PTO Board Discretionary		\$1,079.60	\$ 1,079.60
Quickbooks	\$ 15.00	\$155.40	\$ 140.40
Scholarships		\$6,000.00	\$ 6,000.00
Spirit Wear/School Store		\$3,500.00	\$ 3,500.00
Staff Appreciation		\$7,000.00	\$ 7,000.00
Staff Development/Training		\$3,000.00	\$ 3,000.00
Student Planners		\$5,100.00	\$ 5,100.00
Student Recognition		\$3,500.00	\$ 3,500.00
Teacher Grants		\$5,000.00	\$ 5,000.00
Teacher Supplies (Back to School)		\$3,000.00	\$ 3,000.00
Technology Support		\$850.00	\$ 850.00
Unallocated Funds		\$ 16,155.68	\$ 16,155.68
Website Support		\$200.00	\$ 200.00
Restricted Use Items		\$ -	\$ -
Carry Forward 2018-2019		\$12,500.00	\$12,500.00
TOTAL EXPENSES	\$ 15.00	\$ 94,005.68	
INTEREST EARNED		\$1.19	
NET INCOME (LOSS)	\$ (13.81)		
OVERALL TOTAL	\$ 28,891.87		
TOTAL SAVINGS AND CHECKING BALANCE	\$ 28,891.87		

QUICKBOOKS BALANCE SAVINGS (AS OF July 31, 2017)	\$	28,128.73
QUICKBOOKS BALANCE CHECKING (AS OF July 31, 2017)	\$	763.14

Randolph Middle School PTO

PROFIT AND LOSS

July 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
EXPENSES	
Quick books	15.00
Total Expenses	\$15.00
NET OPERATING INCOME	\$ -15.00
OTHER INCOME	
Interest Earned	1.19
Total Other Income	\$1.19
NET OTHER INCOME	\$1.19
NET INCOME	\$ -13.81