

Randolph Middle School PTO
As of May 31, 2018

	<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	\$ 10,949.21	\$11,500.00	\$ 550.79
Community Partnerships	\$ 83.34	\$1,100.00	\$ 1,016.66
Corporate Rebates	\$ 903.03	\$500.00	\$ (403.03)
Direct Donations/Matches	\$ 40,040.43	\$40,000.00	\$ (40.43)
Membership	\$ 2,804.00	\$4,000.00	\$ 1,196.00
Spirit Wear/School Store	\$ 7,998.27	\$3,500.00	\$ (4,498.27)
Staff Appreciation Income	\$ 110.00		\$ (110.00)
Student Planners	\$ 4,505.55	\$4,500.00	\$ (5.55)
			\$ -
Restricted Use Items			\$ -
8th Grade Fundraisers - Field Trip	\$ -	\$ -	\$ -
Global Ambassadors Fundraiser	\$ -	\$ -	\$ -
Student Activities (Student Council)	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 67,393.83	\$ 65,100.00	
TOTAL FUNDS AVAILABLE	\$ 96,299.51	\$ 94,005.68	
EXPENSES			
Academic Competitions	\$ 179.56	\$1,000.00	\$ 820.44
Bank Charges	\$ 3.40	\$100.00	\$ 96.60
Beautification	\$ 2,000.00	\$2,000.00	\$ -
Book Fair	\$ 8,710.21	\$8,500.00	\$ (210.21)
Critical Needs	\$ 547.56	\$800.00	\$ 252.44
Direct Donations	\$ 530.83	\$850.00	\$ 319.17
E-Blast		\$0.00	\$ -
Garden	\$ 1,468.62	\$1,500.00	\$ 31.38
Goose Eradication		\$300.00	\$ 300.00
Habitat	\$ 3,600.00	\$3,600.00	\$ -
Health Room	\$ 401.72	\$500.00	\$ 98.28
Hospitality		\$150.00	\$ 150.00
IB Support	\$ 148.42	\$750.00	\$ 601.58
Instructional Support	\$ 3,000.00	\$3,000.00	\$ -
Insurance	\$ 465.00	\$465.00	\$ -
Marketing		\$150.00	\$ 150.00
Media Center (Subscriptions)	\$ 2,911.80	\$3,000.00	\$ 88.20
Online Fees	\$ 636.49	\$250.00	\$ (386.49)
Parent Coffees/Seminars	\$ 449.34	\$500.00	\$ 50.66
Principal Discretionary	\$ 896.03	\$1,500.00	\$ 603.97
Prospective Parents & Students		\$350.00	\$ 350.00
PTO Board Discretionary	\$ 364.81	\$1,079.60	\$ 714.79
Quickbooks	\$ 165.00	\$180.00	\$ 15.00
Scholarships	\$ 7,000.00	\$7,000.00	\$ -
Spirit Wear/School Store	\$ 6,623.80	\$3,500.00	\$ (3,123.80)
Staff Appreciation	\$ 5,094.15	\$7,000.00	\$ 1,905.85
Staff Development/Training	\$ 140.00	\$3,000.00	\$ 2,860.00
Student Planners	\$ 4,812.60	\$5,100.00	\$ 287.40
Student Recognition	\$ 1,358.17	\$3,500.00	\$ 2,141.83
Teacher Grants	\$ 9,337.78	\$10,000.00	\$ 662.22
Teacher Supplies (Back to School)	\$ 4,000.00	\$4,000.00	\$ -
Technology Support	\$ 2,326.20	\$2,326.20	\$ -
Unallocated Funds		\$ 3,654.88	\$ 3,654.88
Website Support	\$ 400.00	\$400.00	\$ -
Restricted Use Items		\$ -	\$ -
Carry Forward 2018-2019		\$14,000.00	
TOTAL EXPENSES	\$ 67,571.49	\$ 94,005.68	\$ 12,434.19
INTEREST EARNED \$16.45			
NET INCOME (LOSS)	\$ (161.21)		
OVERALL TOTAL	\$ 28,744.47		
TOTAL SAVINGS AND CHECKING BALANCE	\$ 28,744.47		
QUICKBOOKS BALANCE SAVINGS (AS OF May 31, 2018)	\$ 24,618.46		
QUICKBOOKS BALANCE CHECKING (AS OF May 31, 2018)	\$ 4,126.01		

