

Randolph Middle School PTO
September 30, 2021 Year-to-Date Budget to Actual
2021-2022

	<u>July 1st - September 30th</u>	<u>Preliminary Budget</u>	<u>Over/Under</u>
		<u>Amount</u>	
Carry Forward	30,552.89	30,552.89	
 <u>INCOME</u>			
Community Partnerships	215.14	500.00	(284.86)
Corporate Rebates	64.23	250.00	(185.77)
Direct Donations/Matches	3,374.78	30,000.00	(26,625.22)
Membership	2,346.00	2,000.00	346.00
Spirit Wear/School Store	1,741.42	2,500.00	(758.58)
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TOTAL INCOME	7,741.57	35,250.00	
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TOTAL FUNDS AVAILABLE		65,802.89	
 EXPENSES			
Bank Charges		50.00	(50.00)
Beautification		3,000.00	(3,000.00)
Career Day		500.00	(500.00)
Critical Needs		600.00	(600.00)
Direct Donations			-
Garden		600.00	(600.00)
Health Room		400.00	(400.00)
Hospitality		400.00	(400.00)
IB Support		1,000.00	(1,000.00)
Instructional Support	689.6	5,000.00	(4,310.40)
Insurance	465	465.00	-
Marketing		-	-
Online Fees	182.33	600.00	(417.67)
Parent Coffees/Seminars		200.00	(200.00)
Quickbooks	75	300.00	(225.00)
Scholarships		4,000.00	(4,000.00)
Spirit Wear/School Store			-
Staff Appreciation	1331.81	8,000.00	(6,668.19)
Staff Development/Training		2,500.00	(2,500.00)
Student Recognition		2,000.00	(2,000.00)
Reserved		15,000.00	-
Teacher Grants		5,000.00	(5,000.00)

Teacher Supplies (Back to School)			-
Technology Support		1,000.00	(1,000.00)
Unallocated Funds		13,587.89	(15,557.89)
Website Development & Support	1600	1,600.00	-
Restricted Use Items			

TOTAL EXPENSES	4,343.74	65,802.89
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INTEREST EARNED	0.73
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NET INCOME (LOSS)	3,398.56
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OVERALL TOTAL FUNDS AVAILABLE	\$	34,441.20
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Quickbooks Checking (September 30)	\$	12,849.21
Quickbooks Savings (August 31st)	\$	21,591.99
	\$	34,441.20

(Proposed use: outdoor classroom/seating/tents or shades



