

Randolph Middle School PTO
October 31, 2021 Year-to-Date Budget to Actual
2021-2022

	<u>July 1st - October 31st</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	403.52	500.00	(96.48)
Corporate Rebates	64.23	250.00	(185.77)
Direct Donations/Matches	13,448.81	30,000.00	(16,551.19)
Membership	2,667.95	2,000.00	667.95
Spirit Wear/School Store	1,763.42	2,500.00	(736.58)
Book Fair	7,213.69		
Yard Signs	767.77	824.49	(56.72)
Uncategorized	248.75		
TOTAL INCOME	26,578.14	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)
Book Fair		7,213.69	
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	698.15	5,000.00	(4,301.85)
Insurance	465	465.00	-
Marketing		-	-
Online Fees	438.17	600.00	(161.83)
Parent Coffees/Seminars		200.00	(200.00)
Quickbooks	100	300.00	(200.00)
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	-
Taxes & Licenses	260		
Teacher Grants	249.79	5,000.00	(4,750.21)
Teacher Supplies (Back to School)			-
Technology Support		1,000.00	(1,000.00)
Unallocated Funds	55.71	13,587.89	(13,532.18)
Website Development & Support	1600	1,600.00	-
Restricted Use Items			
Yard Signs	824.49		

TOTAL EXPENSES	6,023.12	73,016.58
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INTEREST EARNED	1.03
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NET INCOME (LOSS)	20,556.05
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OVERALL TOTAL FUNDS AVAILABLE	\$	51,598.69
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Quickbooks Checking (October 31)	\$	22,515.26
Quickbooks Savings (October 31)	\$	29,083.43
	\$	51,598.69

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



