

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

	<u>July 1 - November 30</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	122.07	250.00	(127.93)
Direct Donations/Matches	23,001.02	30,000.00	(6,998.98)
Fundraiser -- Pink Out	43.00		
Membership	2,697.95	2,000.00	697.95
Spirit Wear/School Store	1,773.42	2,500.00	(726.58)
Staff Appreciation -- Pie Day	65.80		
Book Fair	7,213.69		
Yard Signs	807.77	824.49	(16.72)
Uncategorized	248.75		
TOTAL INCOME	36,376.99	35,250.00	
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TOTAL FUNDS AVAILABLE		65,802.89	
 EXPENSES			
Bank Charges	7.55	50.00	(42.45)
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	514.85	600.00	(85.15)

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Parent Coffees/Seminars		200.00	(200.00)
Quickbooks	125	300.00	(175.00)
Scholarships		4,000.00	(4,000.00)
Spirit Wear/School Store			-
Staff Appreciation	1,812.56	8,000.00	(6,187.44)
Staff Development/Training		2,500.00	(2,500.00)
Student Recognition		2,000.00	(2,000.00)
Reserved		15,000.00	-
Taxes & Licenses	260	260.00	
Teacher Grants	329.16	5,000.00	(4,670.84)
Teacher Supplies (Back to School)			-
Technology Support		1,000.00	(1,000.00)
Unallocated Funds	55.71	13,587.89	(13,532.18) (Proposed use: outdoor classroom/seating/tents or shades
Website Development & Support	1600	1,600.00	-
Restricted Use Items			
Yard Signs	824.49		

TOTAL EXPENSES	6,692.47	73,276.58
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INTEREST EARNED	1.35
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NET INCOME (LOSS) 29,685.87

OVERALL TOTAL FUNDS AVAILABLE \$ 60,728.51

Quickbooks Checking (November 30)	\$ 29,151.59
Quickbooks Savings (November 30)	\$ 31,576.92
	<u>\$ 60,728.51</u>