

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

	<u>July 1 - December 31</u>	<u>Preliminary Budget</u> <u>Amount</u>	<u>Over/Under</u>
Carry Forward	30,552.89	30,552.89	
 <u>INCOME</u>			
Community Partnerships	679.50	500.00	179.50
Corporate Rebates	122.07	250.00	(127.93)
Direct Donations/Matches	25,011.93	30,000.00	(4,988.07)
Fundraiser -- Pink Out	93.67		
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	263.67		
Book Fair	7,213.69		
Yard Signs	807.77	824.49	(16.72)
Uncategorized	248.75		
TOTAL INCOME	38,912.42	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	7,180.44	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	560.88	600.00	(39.12)
Parent Coffees/Seminars		200.00	(200.00)
Quickbooks	150	300.00	(150.00)
Scholarships		4,000.00	(4,000.00)
Spirit Wear/School Store			-

Staff Appreciation	5,401.20	8,000.00	(2,598.80)
Staff Development/Training		2,500.00	(2,500.00)
Student Recognition	612.83	2,000.00	(1,387.17)
Reserved		15,000.00	-
Taxes & Licenses	260	260.00	
Teacher Grants	729.16	5,000.00	(4,270.84)
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	18,545.41	73,276.58	
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INTEREST EARNED	1.7		
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NET INCOME (LOSS)	20,368.71		
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OVERALL TOTAL FUNDS AVAILABLE	\$	51,411.35	
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Quickbooks Checking (December 31)	\$	18,611.33
Quickbooks Savings (December 31)	\$	32,800.02
	\$	51,411.35

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



