

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

	<u>July 1 - March 30</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	1,051.20	500.00	551.20	
Corporate Rebates	228.16	250.00	(21.84)	
Direct Donations/Matches	26,690.08	30,000.00	(3,309.92)	
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			*Spent \$237.58 on pies
Book Fair	7,213.69			
Yard Signs	807.77	824.49	(16.72)	
Uncategorized	248.75			
TOTAL INCOME	41,068.36	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	50	600.00	(550.00)	
Direct Donations			-	

Garden		600.00	(600.00)	
Health Room	75.44	400.00	(324.56)	
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	225	300.00	(75.00)	
Scholarships		4,000.00	(4,000.00)	
Spirit Wear/School Store			-	
Staff Appreciation	6,056.13	8,000.00	(1,943.87)	
Staff Development/Training		2,500.00	(2,500.00)	
Student Recognition	1,228.17	2,000.00	(771.83)	
Reserved		15,000.00	-	
Taxes & Licenses	260	260.00		
Teacher Grants	3,468.21	5,000.00	(1,531.79)	
Teacher Supplies (Back to School)			-	
Technology Support		1,000.00	(1,000.00)	
Unallocated Funds	4,760.70	13,587.89	(8,827.19)	(Proposed use: outdoor classroom/seating/tent)
Website Development & Support	2,062.02	1,600.00	462.02	
Restricted Use Items				
Yard Signs	824.49			
TOTAL EXPENSES	27,922.18	73,276.58		
INTEREST EARNED	2.37			

NET INCOME (LOSS) 13,148.55

OVERALL TOTAL FUNDS AVAILABLE \$ 43,950.19

Quickbooks Checking (March 30)	\$	11,519.34
Quickbooks Savings (March 30)	\$	32,430.85
	\$	43,950.19

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