

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

	<u>July 1 - April 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	1,086.13	500.00	586.13	
Corporate Rebates	228.16	250.00	(21.84)	
Direct Donations/Matches	27,696.81	30,000.00	(2,303.19)	
Fundraiser -- Pink Out	93.67			
Membership	2,697.95	2,000.00	697.95	
Spirit Wear/School Store	1,799.42	2,500.00	(700.58)	
Staff Appreciation -- Pie Day	263.67			*Spent \$237.58 on pies
Book Fair	11,237.69			
Yard Signs	807.77	824.49	(16.72)	
Uncategorized	248.75			
TOTAL INCOME	46,160.02	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	11,204.55			
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	573.9	600.00	(26.10)	
Parent Coffees/Seminars		200.00	(200.00)	
Quickbooks	250	300.00	(50.00)	
Scholarships		4,000.00	(4,000.00)	
Spirit Wear/School Store	241		241.00	
Staff Appreciation	6,168.47	8,000.00	(1,831.53)	
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	3,847.71	5,000.00	(1,152.29)	
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	32,717.15	66,062.89		
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INTEREST EARNED	2.99			
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NET INCOME (LOSS) 13,445.86

OVERALL TOTAL FUNDS AVAILABLE \$ 44,238.79

Quickbooks Checking (April 30)	\$	19,550.53
Quickbooks Savings (April 30)	\$	24,688.26
	\$	44,238.79

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