

**Randolph Middle School PTO
Preliminary Budget
2022-2023**

	<u>Jan 31, 2023</u>	PRELIMINARY BUDGET 2022-2023	<u>Over/Under</u>
Carry Forward	33,051.48	33,051.48	-
<u>INCOME</u>			-
Book Fair	6,188.15	11,000.00	(4,811.85)
Community Partnerships	1,452.38	2,000.00	(547.62)
Corporate Rebates	176.46	600.00	(423.54)
Direct Donations/Matches	39,468.47	30,000.00	9,468.47
Membership	4,320.00	2,500.00	1,820.00
Spirit Wear/School Store (w/yard signs)	3,762.75	2,500.00	1,262.75 *\$290 of t
Restricted Use:			-
8th Grade Field Trip	5,909.11	-	5,909.11
Staff Appreciation Income (Pies)	60.00		60.00
TOTAL INCOME	61,337.32	48,600.00	12,737.32
TOTAL FUNDS AVAILABLE	94,388.80	81,651.48	12,737.32
<u>EXPENSES</u>			-
Bank Charges	171.00	300.00	(129.00)
Beautification	-	1,000.00	(1,000.00)
Book Fair	6,188.15	11,000.00	(4,811.85)
Club Support		1,000.00	(1,000.00)
Critical Needs		500.00	(500.00)
Direct Donations	446.04	100.00	346.04
Field Trip Scholarships	7,031.03	10,000.00	(2,968.97)
Health Room	20.27	500.00	(479.73)
Hospitality for Prospective Families		400.00	(400.00)
IB Support		1,000.00	(1,000.00)
Instructional Support	5,069.61	3,500.00	1,569.61
Insurance	465.00	465.00	-
Online Fees	1,058.73	600.00	458.73
Parent Coffees/Seminars	-	400.00	(400.00)
Raider Bucks Store Supplies	2,115.94	4,500.00	(2,384.06)
Reserved (School Year Start Up)		15,000.00	(15,000.00)
Restricted Use Items		-	-
Quickbooks	210.00	300.00	(90.00)
Spirit Wear/School Store	1,262.44	1,262.44	-
Staff Appreciation	7,448.39	14,300.00	(6,851.61)
Staff Development/Training	-	1,500.00	(1,500.00)

Student Planners	-	2,600.00	(2,600.00)
Student Recognition	730.37	2,500.00	(1,769.63)
Taxes & Licenses		300.00	(300.00)
Teacher Grants	2,186.23	4,000.00	(1,813.77)
Teacher Supplies (Back to School)	3,600.00	3,600.00	3600
Technology Support	149.00	500.00	(351.00)
Unallocated Funds (Capital Planning)	(1.00)	24.04	(25.04) *This is a I
Website Support	665.82	500.00	165.82
TOTAL EXPENSES	38,817.02	81,651.48	
INTEREST EARNED	2.05	-	
NET INCOME (LOSS)	22,522.35	9,702.88	
OVERALL TOTAL FUNDS AVAILABLE	\$ 55,642.42	\$ 42,754.36	

Quickbooks Checking - End of Mth	10,910.21
Quickbooks Savings - End of Mth	\$ 44,732.21
Total	\$ 55,642.42

2022-23 Projected Income

Spirit Wear/School

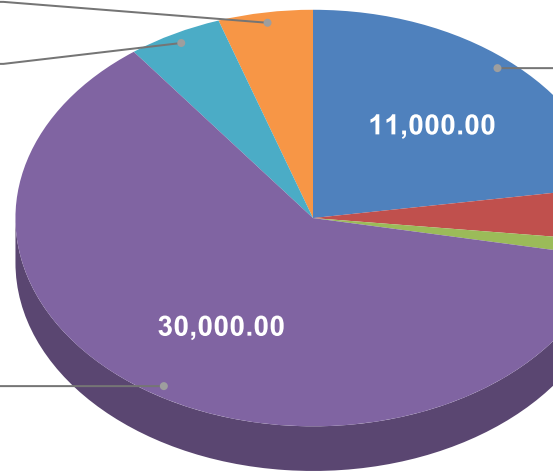
5.1%

Membership

5.1%

Direct

61.7%



this is tshirt sales via PayPal

2022-23 Projected Expenses

Teacher Supplies

4.4%

Teacher Grants

4.9%

Student

3.1%

Student Planners

3.2%

Staff

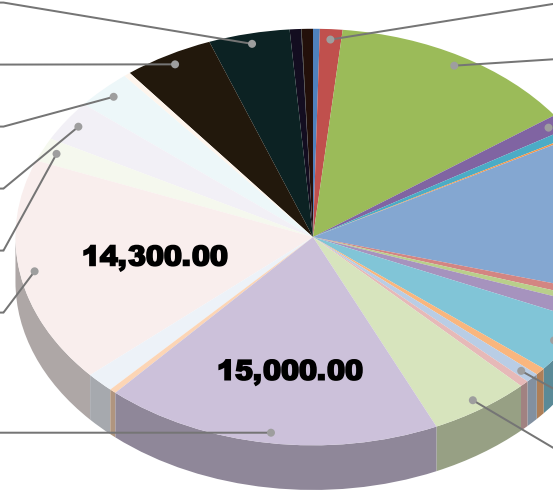
1.8%

Staff Appreciation

17.5%

Reserved (School

18.4%



refund for "Kamp Events" and I need to look into where this belongs.

