

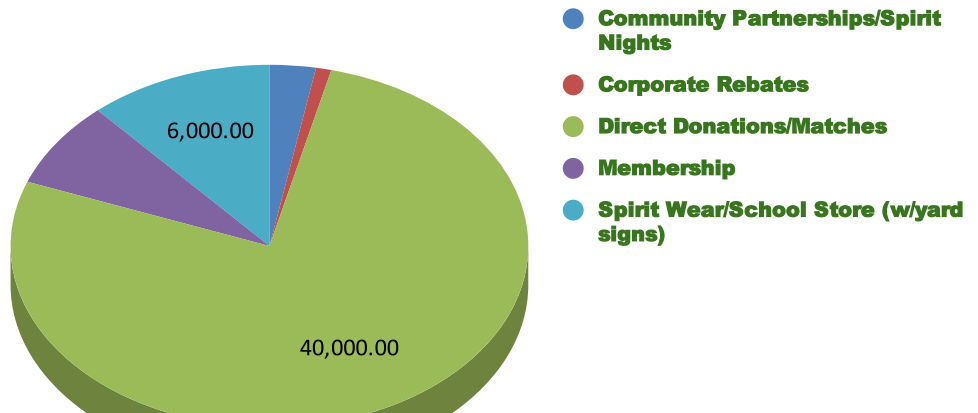
**Randolph Middle School PTO Financials
2023-2024**

	<u>September 30, 2023</u>	<u>Year to Date</u>	<u>BUDGET 2023-2024</u>	<u>Variance</u>
Carry Forward		25,061.33	25,061.33	
<u>INCOME</u>				
Community Partnerships/Spirit Nights	944.99	944.99	1,500.00	555.01
Corporate Rebates		-	500.00	500.00
Direct Donations/Matches	2,748.09	3,386.43	40,000.00	36,613.57
Membership	590.00	1,921.16	4,000.00	2,078.84
Spirit Wear/School Store (w/yard signs)	1,551.00	4,720.31	6,000.00	1,279.69
Student Activity (8th grade dance)		-		
Agendas	200.00			
TOTAL INCOME	6,034.08	36,034.22	77,061.33	41,027.11
TOTAL FUNDS AVAILABLE				25,061.33
<u>EXPENSES</u>				
Bank Charges		68.00	150.00	82.00
Beautification		-	200.00	200.00
Book Fair		-	-	-
Club Support		-	2,000.00	2,000.00
Counselor Needs		-	300.00	300.00
Critical Needs		-	400.00	400.00
Field Trip Scholarships		-	10,000.00	10,000.00
Health Room		-	100.00	100.00
Hospitality for Prospective Families		-	400.00	400.00
IB/Instructional Support		-	4,500.00	4,500.00
Insurance		-	465.00	465.00
Online Fees		-	1,200.00	1,200.00
Parent Coffees/Seminars		-	300.00	300.00
Raider Bucks Store Supplies		-	4,225.00	4,225.00
Reserved (School Year Start Up)		-	15,000.00	15,000.00
Quickbooks	30.00	90.00	360.00	270.00
Spirit Wear/School Store	2,601.52	6,654.22	1,000.00	(5,654.22)
Staff Appreciation		2,752.86	13,500.00	10,747.14
Staff Development/Training	175.00	175.00	1,000.00	825.00
Student Planners	20.00	20.00	-	(20.00)
Student Recognition		-	5,000.00	5,000.00
Taxes & Licenses		-	300.00	300.00
Teacher Grants	1,352.56	1,352.56	4,000.00	2,647.44
Teacher Supplies (Back to School)		3,600.00	3,600.00	-
Technology Support	63.27	63.27	500.00	436.73
Unallocated Funds (Capital Planning)	405.41	5,991.29	7,861.33	1,870.04
Website Support		49.00	700.00	651.00
TOTAL EXPENSES	4,647.76	20,816.20	77,061.33	56,245.13
INTEREST EARNED	0.14	0.46	-	-
NET INCOME (LOSS)		(13,304.50)	-	-

OVERALL TOTAL FUNDS AVAILABLE

Quickbooks Checking - End of Mth
Quickbooks Savings - End of Mth
Total

2023-24 Projected Income



2023-24 Projected Expenses

