

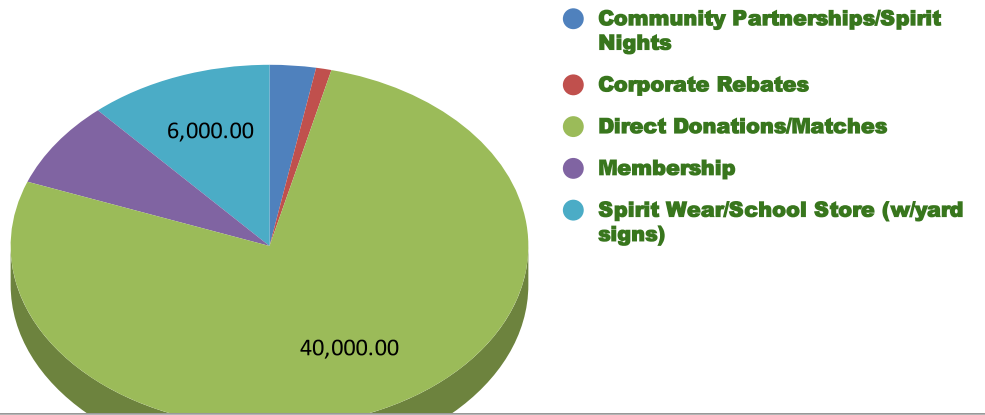
**Randolph Middle School PTO Financials
2023-2024**

	<u>October 31, 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	1,500.00	555.01
Corporate Rebates		-	500.00	500.00
Direct Donations/Matches	30,259.49	33,645.92	40,000.00	6,354.08
Membership	842.43	2,763.59	4,000.00	1,236.41
Spirit Wear/School Store (w/yard signs)	852.82	5,573.13	6,000.00	426.87
Student Activity (8th grade dance)		-		
Agendas	42.62			
TOTAL INCOME	31,997.36	67,988.96	77,061.33	9,072.37
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	17.85	17.85	400.00	382.15
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	120.00	360.00	240.00
Spirit Wear/School Store		6,654.22	1,000.00	(5,654.22)
Staff Appreciation	459.50	3,212.36	13,500.00	10,287.64
Staff Development/Training		175.00	1,000.00	825.00
Student Planners		20.00	-	(20.00)
Student Recognition		-	5,000.00	5,000.00
Taxes & Licenses		-	300.00	300.00
Teacher Grants		1,352.56	4,000.00	2,647.44
Teacher Supplies (Back to School)		3,600.00	3,600.00	-
Technology Support		63.27	500.00	436.73
Unallocated Funds (Capital Planning)	6,185.88	12,177.17	7,861.33	(4,315.84)
Website Support		49.00	700.00	651.00
TOTAL EXPENSES	6,693.23	27,509.43	77,061.33	49,551.90
INTEREST EARNED	0.13	0.59	-	
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

