

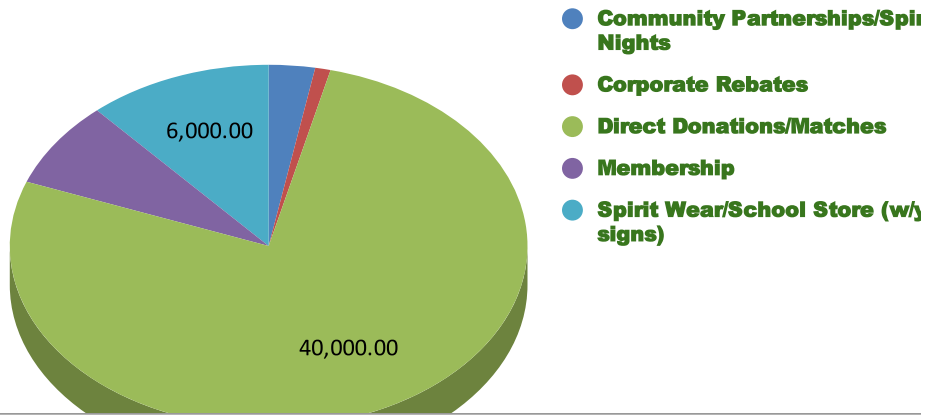
**Randolph Middle School PTO Financials
2023-2024**

	<u>November 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	1,500.00	555.01
Corporate Rebates		-	500.00	500.00
Direct Donations/Matches	6,400.45	40,046.37	40,000.00	(46.37)
Membership	223.64	2,987.23	4,000.00	1,012.77
Spirit Wear/School Store (w/yard signs)	32.00	5,605.13	6,000.00	394.87
Student Activity (8th grade dance)		-		
Agendas	9.34			
TOTAL INCOME	6,665.43	74,645.05	77,061.33	2,416.28
TOTAL FUNDS AVAILABLE				25,061.33
<u>EXPENSES</u>				
Bank Charges	1.49	69.49	150.00	80.51
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	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	412.26	412.26	4,225.00	3,812.74
Reserved (School Year Start Up)		-	15,000.00	15,000.00
Quickbooks	30.00	150.00	360.00	210.00
Spirit Wear/School Store		6,654.22	1,000.00	(5,654.22)
Staff Appreciation	1,356.29	4,568.65	13,500.00	8,931.35
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)		12,177.17	7,861.33	(4,315.84)
Website Support		49.00	700.00	651.00
TOTAL EXPENSES	1,800.04	29,309.47	77,061.33	47,751.86
INTEREST EARNED	0.13	0.72	-	
NET INCOME (LOSS)		(13,304.50)	-	

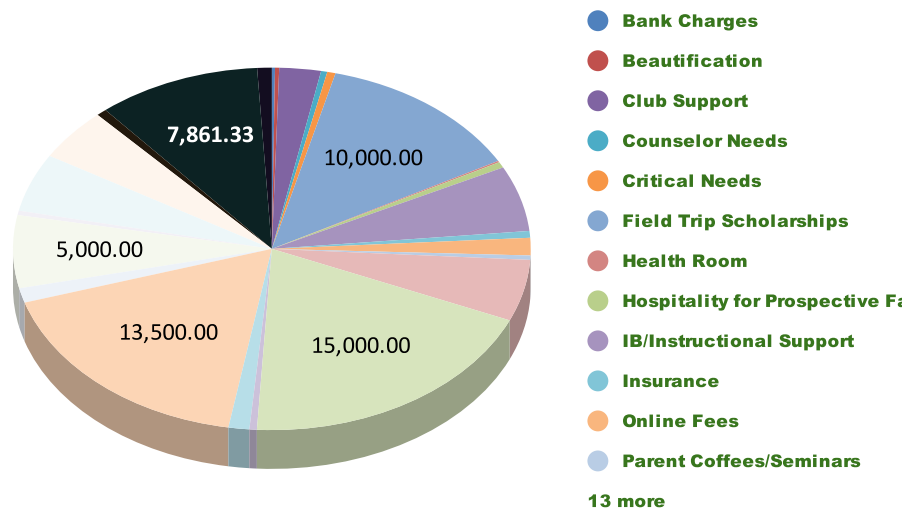
OVERALL TOTAL FUNDS AVAILABLE

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

2023-24 Projected Income



2023-24 Projected Expenses



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yard

amilies

