

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

	<u>January 31, 2024</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		1,999.23	1,500.00	(499.23)
Corporate Rebates		-	500.00	500.00
Direct Donations/Matches	1,428.87	46,407.22	40,000.00	(6,407.22)
Membership		2,987.23	4,000.00	1,012.77
Spirit Wear/School Store (w/yard signs)		5,655.13	6,000.00	344.87
Student Activity (8th grade dance)		-		
Agendas				
Pie Day				
TOTAL INCOME	1,428.87	82,110.14	77,061.33	(5,048.81)
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TOTAL FUNDS AVAILABLE				25,061.33
<u>EXPENSES</u>				
Bank Charges		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		9,504.43	10,000.00	495.57
Health Room		-	100.00	100.00
Hospitality for Prospective Families		178.77	400.00	221.23
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	525.04	1,212.70	4,225.00	3,012.30
Reserved (School Year Start Up)		-	15,000.00	15,000.00
Quickbooks	30.00	210.00	360.00	150.00
Spirit Wear/School Store		6,654.22	1,000.00	(5,654.22)
Staff Appreciation	7,565.29	12,133.94	13,500.00	1,366.06
Staff Development/Training		175.00	1,000.00	825.00
Student Planners		20.00	-	(20.00)
Student Recognition	442.41	442.41	5,000.00	4,557.59
Taxes & Licenses		-	300.00	300.00
Teacher Grants	400.00	1,752.56	4,000.00	2,247.44
Teacher Supplies (Back to School)		3,600.00	3,600.00	-
Technology Support		63.27	500.00	436.73
Unallocated Funds (Capital Planning)		13,850.82	7,861.33	(5,989.49)
Website Support	116.82	165.82	700.00	534.18
TOTAL EXPENSES	9,079.56	50,033.43	77,061.33	27,027.90
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INTEREST EARNED	0.13	0.98	-	
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NET INCOME (LOSS)

(13,304.50)

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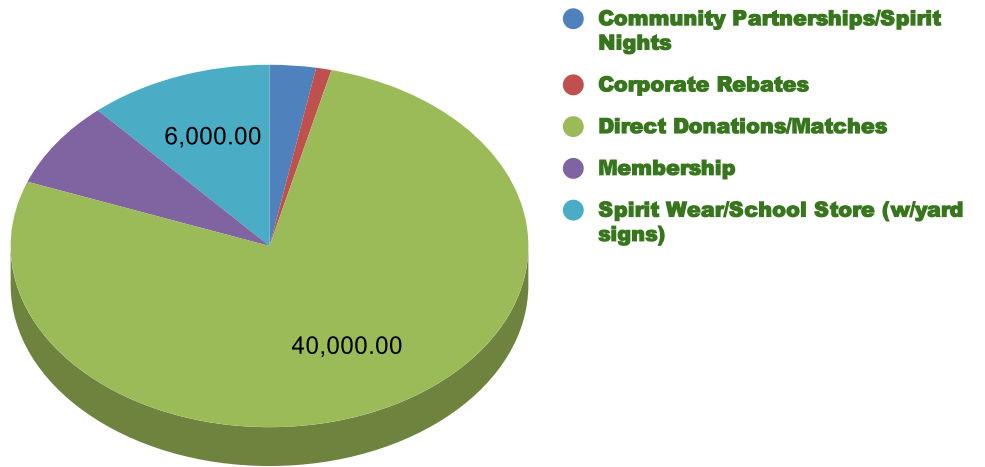
OVERALL TOTAL FUNDS AVAILABLE

Quickbooks Checking - End of Mth

Quickbooks Savings - End of Mth

Total

2023-24 Projected Income



2023-24 Projected Expenses

