

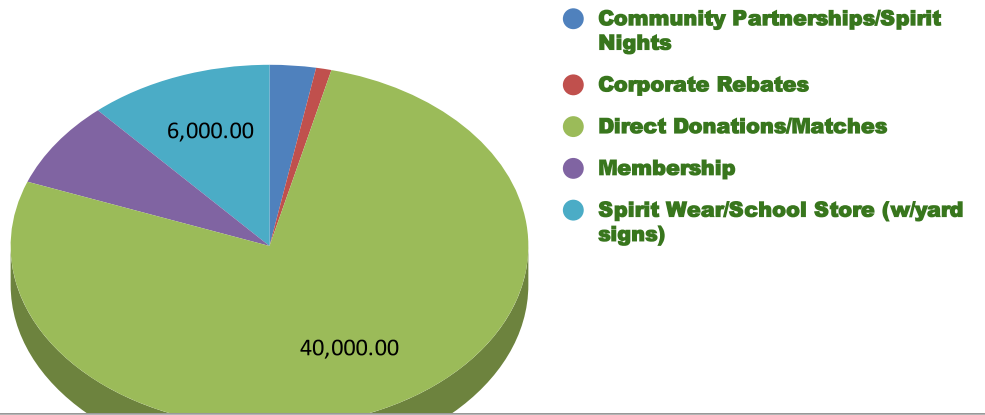
**Randolph Middle School PTO Financials  
2023-2024**

	<u>March 31, 2024</u>	<u>Year to Date</u>	<u>BUDGET 2023-2024</u>	<u>Variance</u>
<b>Carry Forward</b>		25,061.33	25,061.33	
<b><u>INCOME</u></b>				
Community Partnerships/Spirit Nights	481.14	2,579.37	1,500.00	(1,079.37)
Corporate Rebates		-	500.00	500.00
Direct Donations/Matches	(424.41)	46,697.99	40,000.00	(6,697.99)
Membership	4.34	2,991.57	4,000.00	1,008.43
Spirit Wear/School Store (w/yard signs)	401.57	6,056.70	6,000.00	(56.70)
Student Activity (8th grade dance)		-		
Agendas				
<b>TOTAL INCOME</b>	<b>462.64</b>	<b>83,386.96</b>	<b>77,061.33</b>	<b>(6,325.63)</b>
<b>TOTAL FUNDS AVAILABLE</b>				25,061.33
<b><u>EXPENSES</u></b>				
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	997.48	8,264.49	10,000.00	1,735.51
Health Room		-	100.00	100.00
Hospitality for Prospective Families		288.60	400.00	111.40
IB/Instructional Support	380.80	380.80	4,500.00	4,119.20
Insurance		465.00	465.00	-
Online Fees		-	1,200.00	1,200.00
Parent Coffees/Seminars		-	300.00	300.00
Raider Bucks Store Supplies	301.14	2,178.72	4,225.00	2,046.28
Reserved (School Year Start Up)		-	15,000.00	15,000.00
Quickbooks	30.00	270.00	360.00	90.00
Spirit Wear/School Store		6,704.22	1,000.00	(5,704.22)
Staff Appreciation	488.56	11,675.87	13,500.00	1,824.13
Staff Development/Training	133.24	308.24	1,000.00	691.76
Student Planners		20.00	-	(20.00)
Student Recognition	1,034.88	1,477.29	5,000.00	3,522.71
Taxes & Licenses		517.50	300.00	(217.50)
Teacher Grants		1,984.54	4,000.00	2,015.46
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		165.82	700.00	534.18
<b>TOTAL EXPENSES</b>	<b>3,366.10</b>	<b>52,284.67</b>	<b>77,061.33</b>	<b>24,776.66</b>
<b>INTEREST EARNED</b>	0.13	1.23	-	
<b>NET INCOME (LOSS)</b>		<b>(13,304.50)</b>	-	

**OVERALL TOTAL FUNDS AVAILABLE**

Quickbooks Checking - End of Mth
Quickbooks Savings - End of Mth
<b>Total</b>

## 2023-24 Projected Income



## 2023-24 Projected Expenses

