

Randolph Middle School PTO Profit and Loss

July - October, 2024

	Oct 2024	10/31 YTD	9/12/2024 2024-2025 Budget	Variance
<u>Income</u>				
Book Fair		-	10,000	(10,000)
Total Randolph Merchandise Sales	12	1,660	4,000	(2,340)
Field Trip Donations		-	5,000	(5,000)
Staff Appreciation Donations		200	2,000	(1,800)
Unrestricted Income				
Total Community Partnerships / Spirit Nights	1,182	1,363	2,000	(637)
Direct Donations/Matches	23,068	27,806	45,000	(17,194)
Membership	900	2,818	3,500	(682)
Total Unrestricted Income	25,150	31,987	50,500	(18,513)
Total Income Collected	25,162	33,847	71,500	(37,653)
2023-2024 Carryforward		-	16,950	(16,950)
Total Income	25,162	33,847	88,450	(54,603)
<u>Expenses</u>				
Unallocated Funds		-	8,040	(8,040)
Admin/Marketing Expenses				
Hospitality for Prospective Students		-	300	(300)
Parent Coffees / Seminars		-	300	(300)
Insurance		-	465	(465)
Technology & Website Support		-	700	(700)
Fundraising expenses	232	232		
Online Fees	736	1,016	0	1,016
Professional Fees		353	300	53
Quickbooks/Paypal Fees	70	184	420	(236)
Total Admin/Marketing Expenses	1,038.45	1,785	2,485	(700)
Building Expenses				
Beautification		795	1,000	(205)
Total Building Expenses	-	795	1,000	(205)
Staff Expenses				
Total Counselor/Critical Needs, Health Room				
		57	800	(743)
IB / Instructional Support		-	4,500	(4,500)
Staff Development / Training		-	1,000	(1,000)
Staff Recognition		-	300	(300)
Staff Shirts		-	6,500	(6,500)
Teacher Grants	273	273	4,000	(3,727)
Teacher Supplies (Back to School)		3,360	3,600	(240)
Staff Appreciation	863	1,538	15,000	(13,462)
Total Staff Expenses	1,135	5,228	35,700	(30,472)
Student Expenses				
Total Randolph Merchandise		2,287	4,000	(1,713)
Book Fair		-	10,000	(10,000)
Club Support		-	2,000	(2,000)
Field Trip Scholarships		-	15,000	(15,000)
Raider Buck Store Supplies		-	4,225	(4,225)
Student Recognition		-	2,000	(2,000)
Student Activities		-	4,000	(4,000)
Total Student Expenses	-	2,287	41,225	(38,938)
Total Expenses	2,174	10,094	88,450	(78,356)
Net Operating Income	22,988	23,753	-	23,753