

Randolph Middle School PTO

Profit and Loss

July - November, 2024

Budget approved on 9/12/2024

	Nov 2024	11/30 YTD	2024-2025 Budget	Variance
Gross Income				
Book Fair		-	10,000	(10,000)
Total Randolph Merchandise Sales	614	2,274	4,000	(1,726)
Field Trip Donations		-	5,000	(5,000)
Staff Appreciation Donations		200	2,000	(1,800)
Unrestricted Gross Income		-		
Total Community Partnerships / Spirit Nights	281	1,644	2,000	(356)
Direct Donations/Matches	4,916	32,722	45,000	(12,278)
Membership		2,818	3,500	(682)
Total Unrestricted Gross Income	5,197	37,185	50,500	(13,315)
Total Gross Income Collected in Current Year	5,811	39,659	71,500	(31,841)
Prior Year (2023-2024) Carryforward Funds		-	16,950	(16,950)
Total Gross Income	5,811	39,659	88,450	(48,791)
Expenses				
Unallocated Funds		-	8,040	(8,040)
Admin/Marketing Expenses				
Hospitality for Prospective Students		-	300	(300)
Parent Coffees / Seminars	33	33	300	(267)
Insurance		-	465	(465)
Technology & Website Support		-	700	(700)
Fundraising expenses		232	0	232
Online Transaction Fees		1,016	0	1,016
Professional Fees		353	300	53
Quickbooks/Paypal Subscription	35	219	420	(201)
Total Admin/Marketing Expenses	68	1,853	2,485	(632)
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	3,601	3,601	6,500	(2,899)
Teacher Grants	150	273	4,000	(3,727)
Teacher Supplies (Back to School)		3,360	3,600	(240)
Staff Appreciation		1,538	15,000	(13,462)
Total Staff Expenses	3,751	8,829	35,700	(26,871)
Student Expenses				
Total Randolph Merchandise	-97	2,189	4,000	(1,811)
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	(97)	2,189	41,225	(39,036)
Total Expenses	3,721	13,665	88,450	(74,785)
Net Operating Income	2,090	25,994	-	25,994