

# Randolph Middle School PTO

## Profit and Loss

July - December, 2024

Budget approved on 9/12/2024

	Dec 2024	12/31 YTD	2024-2025 Budget	Variance
<b>Gross Income</b>				
Book Fair		-	10,000	(10,000)
Total Randolph Merchandise Sales	488	2,762	4,000	(1,238)
Field Trip Donations		-	5,000	(5,000)
Staff Appreciation Donations	1,101	1,301	2,000	(699)
<b>Unrestricted Gross Income</b>				
Total Community Partnerships / Spirit Nights		1,644	2,000	(356)
Direct Donations/Matches	12,593	45,315	45,000	315
Membership	280	3,098	3,500	(402)
<b>Total Unrestricted Gross Income</b>	<b>12,873</b>	<b>50,057</b>	<b>50,500</b>	<b>(443)</b>
<b>Total Gross Income Collected in Current Year</b>	<b>14,462</b>	<b>54,121</b>	<b>71,500</b>	<b>(17,379)</b>
Prior Year (2023-2024) Carryforward Funds		-	16,950	(16,950)
<b>Total Gross Income</b>	<b>14,462</b>	<b>54,121</b>	<b>88,450</b>	<b>(34,329)</b>
<b>Expenses</b>				
<b>Unallocated Funds</b>		-	<b>8,040</b>	<b>(8,040)</b>
<b>Admin/Marketing Expenses</b>				
Hospitality for Prospective Students		-	300	(300)
Parent Coffees / Seminars		33	300	(267)
Insurance		-	465	(465)
Technology & Website Support		-	700	(700)
Fundraising expenses	26	258	0	258
Online Transaction Fees	287	1,303	0	1,303
Professional Fees		353	300	53
Quickbooks/Paypal Subscription	35	254	420	(166)
<b>Total Admin/Marketing Expenses</b>	<b>348</b>	<b>2,201</b>	<b>2,485</b>	<b>(284)</b>
<b>Building Expenses</b>				
Beautification	1,339	795	1,000	(205)
<b>Total Building Expenses</b>	<b>1,339</b>	<b>2,134</b>	<b>1,000</b>	<b>1,134</b>
<b>Staff Expenses</b>				
<b>Total Counselor/Critical Needs, Health Room</b>		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	6,500	(2,899)
Teacher Grants		273	4,000	(3,727)
Teacher Supplies (Back to School)		3,360	3,600	(240)
Staff Appreciation	6,363	7,901	15,000	(7,099)
<b>Total Staff Expenses</b>	<b>6,363</b>	<b>15,192</b>	<b>35,700</b>	<b>(20,508)</b>
<b>Student Expenses</b>				
Total Randolph Merchandise		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)
<b>Total Student Expenses</b>	<b>-</b>	<b>2,189</b>	<b>41,225</b>	<b>(39,036)</b>
<b>Total Expenses</b>	<b>8,050</b>	<b>21,716</b>	<b>88,450</b>	<b>(66,734)</b>
<b>Net Operating Income</b>	<b>6,411</b>	<b>32,405</b>	<b>-</b>	<b>32,405</b>