

Randolph Middle School PTO

Profit and Loss

July 2024 - January, 2025

Budget approved on 9/12/2024

	Jan 2025	1/31 YTD	2024-2025 Budget	Variance
Gross Income				
Book Fair		-	10,000	(10,000)
Total Randolph Merchandise Sales		2,762	4,000	(1,238)
Field Trip Donations		-	5,000	(5,000)
Staff Appreciation Donations		1,301	2,000	(699)
Unrestricted Gross Income				
Total Community Partnerships / Spirit Nights		1,644	2,000	(356)
Direct Donations/Matches	2,529	47,844	45,000	2,844
Membership		3,098	3,500	(402)
Total Unrestricted Gross Income	2,529	52,586	50,500	2,086
Total Gross Income Collected in Current Year	2,529	56,650	71,500	(14,850)
Prior Year (2023-2024) Carryforward Funds		-	16,950	(16,950)
Total Gross Income	2,529	56,650	88,450	(31,800)
Expenses				
Unallocated Funds		-	8,040	(8,040)
Admin/Marketing Expenses				
Hospitality for Prospective Students	80	80	300	(220)
Parent Coffees / Seminars		33	300	(267)
Insurance	475	475	465	10
Technology & Website Support	37	37	700	(663)
Fundraising expenses	343	601	0	601
Online Transaction Fees		1,303	0	1,303
Professional Fees		353	300	53
Quickbooks/Paypal Subscription	35	289	420	(131)
Total Admin/Marketing Expenses	970	3,170	2,485	685
Building Expenses				
Beautification		795	1,000	(205)
Total Building Expenses	0	2,134	1,000	1,134
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	6,500	(2,899)
Teacher Grants	550	823	4,000	(3,177)
Teacher Supplies (Back to School)		3,360	3,600	(240)
Staff Appreciation	58	7,959	15,000	(7,041)
Total Staff Expenses	608	15,800	35,700	(19,900)
Student Expenses				
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	350	350	4,000	(3,650)
Total Student Expenses	350	2,539	41,225	(38,686)
Total Expenses	1,927	23,643	88,450	(64,807)
Net Operating Income	601	33,006	-	33,006