

Randolph Middle School PTO Profit and Loss

July 2024 - February, 2025

Budget approved on 9/12/2024

	Feb 2025	2/28 YTD	2024-2025	
			Budget	Variance
<u>Gross Income</u>				
Book Fair		-	10,000	(10,000)
Total Randolph Merchandise Sales	250	3,012	4,000	(988)
Student Activities	700	700	-	-
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	450	48,294	45,000	3,294
Membership		3,098	3,500	(402)
Total Unrestricted Gross Income	450	53,036	50,500	2,536
Total Gross Income Collected in Current Year	1,400	58,050	71,500	(14,150)
Prior Year (2023-2024) Carryforward Funds		-	16,950	(16,950)
Total Gross Income	1,400	58,050	88,450	(30,400)
<u>Expenses</u>				
Unallocated Funds		-	8,040	(8,040)
Admin/Marketing Expenses				
Hospitality for Prospective Students		80	300	(220)
Parent Coffees / Seminars		33	300	(267)
Insurance		475	465	10
Technology & Website Support		37	700	(663)
Fundraising expenses	40	641	0	641
Online Transaction Fees		1,303	0	1,303
Professional Fees		353	300	53
Quickbooks/Paypal Subscription		289	420	(131)
Total Admin/Marketing Expenses	40	3,210	2,485	725
Building Expenses				
Beautification	957	795	1,000	(205)
Total Building Expenses	957	3,092	1,000	2,092
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		823	4,000	(3,177)
Teacher Supplies (Back to School)		3,360	3,600	(240)
Staff Appreciation	167	8,126	15,000	(6,874)
Total Staff Expenses	167	15,966	35,700	(19,734)
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	422	772	4,000	(3,228)
Total Student Expenses	422	2,962	41,225	(38,263)
Total Expenses	1,586	25,230	88,450	(63,220)
Net Operating Income	(186)	32,820	-	32,820