

**Randolph Middle School PTO**

**Profit and Loss September 2025**

Budget approved on 9/11/25	Sep 2025	YTD	2025-2026 Budget	Variance
<b>Gross Income</b>				
Spirit Wear/School Store	1,597	5,285		
Book Fair	-	-	10,000	(10,000)
Student Activities		-	2,300	(2,300)
Staff Appreciation Donations	-	-	1,500	(1,500)
<b>Total Restricted Use Income</b>	<b>1,597</b>	<b>5,285</b>	<b>17,800</b>	<b>(12,515)</b>
<b>Unrestricted Gross Income</b>				
Community Partnerships / Spirit Nights	1,000.00	1,000		
Spirit Nights	-	629		
Direct Donations/Matches	3,933	5,922	50,000	(44,078)
Membership	1,385	2,365	3,000	(635)
<b>Total Unrestricted Gross Income</b>	<b>6,318</b>	<b>9,915</b>	<b>55,000</b>	<b>(45,085)</b>
<b>Total Gross Income Collected in Current Year</b>	<b>7,915</b>	<b>15,200</b>	<b>72,800</b>	<b>(57,600)</b>
Prior Year (2024-202t) Carryforward Funds	-	-	26,791	(26,791)
<b>Total Gross Income</b>	<b>7,915</b>	<b>15,200</b>	<b>99,591</b>	<b>(84,390)</b>
<b>Expenses</b>				
<b>Unallocated Funds</b>	-	-	<b>14,341</b>	<b>(14,341)</b>
<b>Admin/Marketing Expenses</b>				
Hospitality for Prospective Students	-	-	650	(650)
Parent Coffees / Seminars	-	-	300	(300)
Fundraising expenses		-	500	(500)
Online Transaction Fees	207	424	1,500	(1,076)
<b>Total Admin/Marketing Expenses</b>	<b>245</b>	<b>912</b>	<b>4,650</b>	<b>(3,738)</b>
<b>Building Expenses</b>	321	9,906	10,000	(94)
<b>Total Building Expenses</b>	<b>321</b>	<b>9,906</b>	<b>11,000</b>	<b>(1,094)</b>
<b>Staff Expenses</b>				
Total Counselor/Critical Needs, Health Room	0	146	1,000	(854)
IB / Instructional Support	-	-	4,500	(4,500)
Staff Development / Training	-	-	1,000	(1,000)
Staff Recognition		-	300	(300)
Staff Shirts	-	4,168	4,200	(32)
Teacher Grants	142	142	4,000	(3,858)
Teacher Supplies (Back to School)	-	3,461	3,600	(139)
Staff Appreciation	1,598	4,532	16,000	(11,468)
<b>Total Staff Expenses</b>	<b>1,740</b>	<b>12,448.64</b>	<b>34,600</b>	<b>(22,151)</b>
<b>Student Expenses</b>				
Total Randolph Merchandise	0	4,499	5,000	(501)
Book Fair	-	-	10,000	(10,000)
Club Support	290	440	2,000	(1,560)
Field Trip Scholarships	-	-	15,000	(15,000)
Student Activities	406	1,362	6,000	(4,638)
<b>Total Student Expenses</b>	<b>696</b>	<b>6,300</b>	<b>40,000</b>	<b>(33,700)</b>
<b>Total Expenses</b>	<b>3,001</b>	<b>29,567</b>	<b>104,591</b>	<b>(75,024)</b>
<b>Net Operating Income</b>	<b>4,914</b>	<b>(14,366)</b>	<b>(5,000)</b>	<b>-9,366</b>