

Randolph Middle School PTO				
Profit and Loss September 2025				
Budget approved on 9/11/25	Nov 2025	YTD	2025-2026 Budget	Variance
<b>Gross Income</b>				
Spirit Wear/School Store		5,285		
Total Randolph Merchandise Sales		5,507	5,000	507
Staff Appreciation Donations	2,105.00	2,105	1,500	605
<b>Total Restricted Use Income</b>	<b>2,105</b>	<b>7,612</b>	<b>18,800</b>	<b>(11,188)</b>
<b>Unrestricted Gross Income</b>				
Community Partnerships		1,000		
Total Community Partnerships / Spirit Nights		1,174	2,000	(826)
Direct Donations/Matches	7,723	52,469	50,000	2,469
Membership		2,500	3,000	(500)
<b>Total Unrestricted Gross Income</b>	<b>7,723</b>	<b>56,143</b>	<b>55,000</b>	<b>1,143</b>
<b>Total Gross Income Collected in Current Year</b>	<b>9,828</b>	<b>63,755</b>	<b>73,800</b>	<b>(10,045)</b>
Prior Year (2024-202t) Carryforward Funds		-	26,791	(26,791)
<b>Total Gross Income</b>	<b>9,828</b>	<b>63,755</b>	<b>100,591</b>	<b>(36,836)</b>
<b>Expenses</b>				
<b>Unallocated Funds</b>		-	<b>8,341</b>	<b>(8,341)</b>
<b>Admin/Marketing Expenses</b>				
Fundraising expeses	25	25	500	(475)
Online Transaction Fees	306	1,294	1,500	(206)
Professional Fees		325	400	(75)
Quickbooks/Paypal Subscription	38	239	475	(236)
<b>Total Admin/Marketing Expenses</b>	<b>369</b>	<b>1,883</b>	<b>4,650</b>	<b>(2,767)</b>
<b>Building Expense</b>	612	10,518	10,000	518
<b>Total Building Expenses</b>	<b>612.18</b>	<b>10,518</b>	<b>11,000</b>	<b>(482)</b>
<b>Staff Expenses</b>				
Counselor / Health Room		146		
<b>Total Counselor/Critical Needs, Health Room</b>		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		633	4,000	(3,367)
Teacher Supplies (Back to School)		3,461	3,600	(139)
Staff Appreciation		4,797	18,000	(13,203)
<b>Total Staff Expenses</b>	<b>0</b>	<b>13,205.26</b>	<b>36,600</b>	<b>(23,395)</b>
<b>Student Expenses</b>				
Spiritwear/School Store		4,499		
<b>Total Randolph Merchandise</b>	<b>0</b>	<b>4,499</b>	<b>5,000</b>	<b>(501)</b>
Club Support		440	2,000	(1,560)
Student Recognition		-	2,000	(2,000)
Student Activities	318	2,486	6,000	(3,514)
<b>Total Student Expenses</b>	<b>318</b>	<b>7,425</b>	<b>40,000</b>	<b>(32,575)</b>
<b>Total Expenses</b>	<b>1,300</b>	<b>33,064</b>	<b>100,591</b>	<b>(67,527)</b>