

Randolph Middle School PTO				
Profit and Loss January 2026				
Budget approved on 9/11/25	Jan 2026	YTD	2025-2026 Budget	Variance
Gross Income				
Spirit Wear/School Store	277	5,285		
Total Randolph Merchandise Sales	277	5,784	5,000	784
Staff Appreciation Donations	75.00	2,180	1,500	680
Total Restricted Use Income	352	7,964	18,800	(10,836)
Unrestricted Gross Income				
Spirit Nights	33.39	215		
Total Community Partnerships / Spirit Nights	33	1,207	2,000	(793)
Direct Donations/Matches	3,504	59,120	50,000	9,119
Total Unrestricted Gross Income	3,538	64,088	55,000	9,088
Total Gross Income Collected in Current Year	3,890	72,052	73,800	(1,748)
Total Gross Income	3,890	72,052	100,591	(28,538)
Expenses				
Admin/Marketing Expenses				
Insurance	475	475	475	-
Technology & Website Support	261	261	350	(89)
Online Transaction Fees	23	1,316	1,500	(184)
Quickbooks/Paypal Subscription	38	315	475	(160)
Total Admin/Marketing Expenses	797	3,089	4,650	(1,561)
Total Building Expenses	0	10,518	11,000	(482)
Staff Expenses				
Critical Needs	386	-		
Total Counselor/Critical Needs, Health Room	386	1,775	1,000	775
Teacher Grants	614	2,498	4,000	(1,502)
Staff Appreciation		11,765	18,000	(6,235)
Total Staff Expenses	1,000	23,666.81	36,600	(12,933)
Student Expenses				
Randolph Merchandise		-		
Spiritwear/School Store		4,499		
Total Randolph Merchandise	0	4,499	5,000	(501)
Book Fair		-	10,000	(10,000)
Club Support		440	2,000	(1,560)
Field Trip Scholarships		-	15,000	(15,000)
Student Recognition		541	2,000	(1,459)
Student Activities		2,486	6,000	(3,514)
Total Student Expenses	-	7,966	40,000	(32,034)
Total Expenses	1,797	45,272	100,591	(55,319)
Net Operating Income	2,093	26,780	(0)	26,780