

Laremont PSO
2021-2022 Budget

	BUDGET - FY2021/2022		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		Nov 2021		
INCOME					
Student Art Show	\$	500.00	\$	-	April online auction
Camp Scholarship	\$	500.00	\$	-	Online auction during the Student Art Show
Amazon Smile	\$	200.00	\$	70.49	
Savers Fundraiser	\$	-	\$	-	
Popcorn Fundraiser	\$	1,500.00			50% of total sales
Spirit Wear	\$	500.00	\$	219.54	October and March events
Restaurant Fundraisers	\$	500.00	\$	346.31	MOD - \$193.17; Chipotle - \$153.14
Donations	\$	100.00	\$	110.74	Via PayPal or direct donation
Misc/Other	\$	100.00			Includes Box Tops funds returned to Laremont
TOTAL INCOME	\$	3,900.00	\$	747.08	
EXPENSES					
Student Art Show	\$	500.00	\$	-	Supplies
Camp Scholarships**	\$	13,000.00			
SERF/Student Education Fund	\$	1,150.00	\$	-	\$50 per classroom (19 classes); \$25 per PE, Music, PT, OT, SP, Hearing, Vision, and SW
School Improvement	\$	400.00			Money to be used for Sensory Room
Mobility Fund	\$	50.00	\$	-	
Staff Appreciation	\$	1,000.00	\$	884.30	Staff holiday gift
Sympathy Gifts	\$	150.00	\$	-	
Parent Booster USA	\$	311.00	\$	311.00	Legal status thru 1/1/23. Renewed early for \$75 discount at \$300. Includes IL filing fee of \$11.
Website & Domain Registration	\$	371.70	\$	371.70	\$47.70 for domain registration for 2 years. \$324 for hosting the website via Wix.com. Automatically renews at same price.
Copies/Office Expenses	\$	200.00	\$	59.96	Includes Zoom call subscription at \$14.99/mo
Banking Expenses	\$	100.00			Re-order checks
Misc/Other	\$	-			
TOTAL EXPENSES	\$	17,232.70	\$	1,626.96	
Net Income (Loss)	\$	(13,332.70)	\$	(879.88)	
Beginning bank balance			\$	24,994.00	
Outstanding checks				-	
Ending bank balance			\$	24,114.12	

Notes:

1) Beginning bank balance as of July 2021

**The amount of Camp Scholarship was determined by the prior PTO as the funds were raised specifically for camp.