

Laremont PSO
2020-2021 Budget

	BUDGET - FY2020/2021		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		June 2021		
INCOME					
Student Art Show	\$	-	\$	-	Based on \$35/person for 200 people. Also includes profit of \$1000 from artwork sales.
Camp Scholarship	\$	-	\$	-	Live auction at the Student Art Show
Amazon Smile	\$	100.00	\$	74.66	DateDisbursement Amount 11/11/2020\$9.58 02/21/2021\$40.75 05/24/2021\$24.33
Savers Fundraiser	\$	500.00	\$	316.16	
Popcorn Fundraiser	\$	200.00	\$	1,793.50	50% of \$3,587
Spirit Wear	\$	300.00	\$	590.48	October, March and May events
Virtual Trivia Night	\$	100.00	\$	-	
Restaurant Fundraisers	\$	500.00	\$	789.01	\$5.70 George's Gyro; \$80.20 Oberweis; \$102.76 MOD Pizza; \$69.55 McAlister's Deli; \$94.76 Chipotle; \$50 George's Gyro; \$8.21 Denny's; \$219.20 Clucker's; \$57.34 Oberweis; \$101.29 MOD Pizza
Misc/Other	\$	100.00	\$	150.70	Includes Box Tops funds returned to Laremont
TOTAL INCOME	\$	1,800.00	\$	3,714.51	
EXPENSES					
Student Art Show	\$	500.00	\$	-	Supplies
Camp Scholarships**	\$	13,903.00	\$	1,748.00	LC \$500; AP \$300; CN \$563; TD \$385
Mobility Fund	\$	-	\$	-	\$0 due to COVID-19
Child Care	\$	90.00	\$	-	Covers \$30 per PSO meeting for childcare from Laremont staff.
SERF/Student Education Fund	\$	-	\$	-	\$0 due to COVID-19
Staff Appreciation	\$	1,500.00	\$	942.00	Includes Back to School gifts for staff, RedBox giftcards for \$189 and Starbucks gift cards for \$100 Staff Appreciation Week
Sympathy Gifts	\$	100.00	\$	-	
Parent Booster USA	\$	495.00	\$	281.00	Legal status thru 1/1/22. Renewed early for \$75 discount at \$270. Includes IL filing fee of \$11.
Website & Domain Registration	\$	357.75	\$	324.00	\$33.75 for domain registration through 10/6/21. \$324 for hosting the website via Wix.com. Automatically renews at same price.
Copies/Office Expenses	\$	300.00	\$	104.93	Includes Zoom call subscription at \$14.99/mo
Banking Expenses	\$	-	\$	24.00	Re-order checks
Misc/Other	\$	-	\$	242.36	Box Tops funds returned to Laremont (\$150.70). \$82.33 for U-Haul rental and \$9.33 for gas for Savers FUNDrive.
TOTAL EXPENSES	\$	17,245.75	\$	3,666.29	
Net Income (Loss)	\$	(15,445.75)	\$	48.22	
Beginning bank balance			\$	24,945.78	
Outstanding checks				-	
Ending bank balance			\$	24,994.00	as of 7/22/21

Notes:

1) Beginning bank balance as of July 2020 after \$662 for Camp Scholarships cleared

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