

Laremont PSO  
2020-2021 Budget

	BUDGET - FY2020/2021		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		October 2020		
<b>INCOME</b>					
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	\$	-	
Savers Fundraiser	\$	500.00	\$	-	
Popcorn Fundraiser	\$	200.00	\$	-	
Spirit Wear	\$	300.00	\$	-	October and March events
Virtual Trivia Night	\$	100.00			
Restaurant Fundraisers	\$	500.00	\$	5.70	
Misc/Other	\$	100.00	\$	69.20	Includes Box Tops funds returned to Laremont
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,800.00</b>	<b>\$</b>	<b>74.90</b>	
<b>EXPENSES</b>					
Student Art Show	\$	500.00	\$	-	Supplies
Camp Scholarships**	\$	13,903.00	\$	-	Remaining balance from 2019/2020 school year
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	\$	-	\$	-	
Staff Appreciation	\$	1,500.00	\$	653.00	Includes Back to School gifts for staff
Sympathy Gifts	\$	100.00	\$	-	
Parent Booster USA	\$	495.00	\$	-	Grants PSO non-profit status through 1/1/21. Will be renewed.
Website & Domain Registration	\$	357.75	\$	324.00	\$33.75 for domain registration through 10/6/20. \$324 for hosting the website via Wix.com. Automatically renews at same price.
Copies/Office Expenses	\$	300.00	\$	-	Includes Zoom call subscription at \$14.99/mo
Banking Expenses	\$	-	\$	-	\$12/month fee assessed if we don't keep a minimum of \$1,500 at all times.
Misc/Other	\$	-	\$	69.20	Box Tops funds returned to Laremont (check issued but not yet cashed)
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>17,245.75</b>	<b>\$</b>	<b>1,046.20</b>	
<b>Net Income (Loss)</b>	<b>\$</b>	<b>(15,445.75)</b>	<b>\$</b>	<b>(971.30)</b>	
<b>Beginning bank balance</b>			\$	24,945.78	
<b>Outstanding checks</b>				69.20	
<b>Ending bank balance</b>			<b>\$</b>	<b>24,043.68</b>	

**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.