

	BUDGET		ACTUAL-TO-DATE		Notes
	July 1 – June 30		December 2019		
INCOME					
Transfer of Funds from PTO	\$	29,444.26	\$	29,444.26	
Unused prior year Camp Scholarships	\$	715.00	\$	715.00	Money returned by SEDOL from unused Camp Scholarships
Student Art Show	\$	8,000.00	\$	-	artwork sales.
Camp Scholarship	\$	5,000.00			Live auction at the Student Art Show
Back to School Fair	\$	-	\$	-	Expected in August 2020 - approx \$1,000. Funds to be made through face painting, raffle ticket sales, food trucks profit sales, carnival game sales.
Amazon Smile	\$	500.00	\$	-	Estimate based on January to June purchases
Shop Scrip	\$	500.00	\$	-	Estimate based on January to June purchases
Restaurant Fundraisers	\$	300.00	\$	-	Estimate based on five months
Misc/Other	\$	-	\$	-	
TOTAL INCOME	\$	44,459.26	\$	30,159.26	
EXPENSES					
Back to School Fair	\$	750.00	\$	-	Includes spending in April/May in advance of the Back to School Fair.
Student Art Show	\$	4,000.00			Includes printed invitations, postage, and F&B.
Camp Scholarships**	\$	14,565.00	\$	-	Includes \$13,850 carried over from April 2019 PTO auction plus \$715 unused from 2018/2019 school year.
Mobility Fund	\$	1,450.00	\$	-	Based on \$50 for 29 classrooms to cover the cost of monthly mobility trips
Child Care	\$	150.00	\$	-	Covers \$30 per PSO meeting for childcare from Laremont staff.
SERF/Student Education Fund	\$	2,600.00	\$	-	Based on \$75 for 30 classrooms, \$50 for PT, OT, ST, SW & Psych, Music, and PE
Staff Appreciation	\$	2,000.00	\$	-	Based on 1 holiday luncheon, Staff Appreciation Week, ESY breakfast.
Sympathy Gifts	\$	100.00	\$	-	
Parent Booster USA	\$	495.00	\$	495.00	Grants PSO non-profit status through 1/1/21.
Website & Domain Registration	\$	357.75	\$	357.75	\$33.75 for domain registration through 10/6/21. \$324 for hosting the website via Wix.com
Incorporation Filing Fee	\$	50.00	\$	50.00	
Copies/Office Expenses	\$	300.00	\$	-	
Banking Expenses	\$	156.00	\$	-	\$12/month fee assessed if we don't keep a minimum of \$1,500 at all times. Spent \$12 in December to order checks.
Misc/Other	\$	-	\$	-	
TOTAL EXPENSES	\$	26,973.75	\$	902.75	
Net Income (Loss)	\$	17,485.51	\$	29,256.51	
Beginning bank balance⁽¹⁾			\$	-	
Ending bank balance			\$	29,256.51	

Notes:

1) Beginning bank balance was \$0 due to PSO being a new organization in 2019.

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