

	BUDGET	CURRENT MONTH	YEAR TO DATE	FORECAST	Notes
	July 1 – June 30	ACTIVITY March 2020	ACTIVITY April 2020	July 1 – June 30	
INCOME					
Transfer of Funds from PTO	\$ 29,444.26		\$ 29,444.26	\$ 29,444.26	Beginning balance
Unused prior year Camp Scholarships	\$ 715.00		\$ 715.00	\$ 715.00	Money returned by SEDOL from unused Camp Scholarships
Student Art Show	\$ 8,000.00		\$ -	\$ -	Based on \$35/person for 200 people. Also includes profit of \$1000 from 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		\$ -	\$ 100.00	Estimate based on January to June purchases
Shop Scrip	\$ 500.00		\$ -	\$ -	Estimate based on January to June purchases
Restaurant Fundraisers	\$ 300.00		\$ 76.37	\$ 200.00	Estimate based on five months
Misc/Other	\$ 100.00		\$ 419.00	\$ 419.00	Donation from family and Box Tops for Laremont
TOTAL INCOME	\$ 44,559.26		\$ 30,654.63	\$ 30,788.26	
EXPENSES					
Back to School Fair	\$ 750.00		\$ -	\$ 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		\$ -	\$ 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		\$ 1,400.00	\$ 1,450.00	Based on \$50 for 29 classrooms to cover the cost of monthly mobility trips
Child Care	\$ 150.00		\$ 30.00	\$ 120.00	Covers \$30 per PSO meeting for childcare from Laremont staff.
SERF/Student Education Fund	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00	Based on \$75 for 30 classrooms, \$50 for PT, OT, ST, SW, Music, PE, Vision and Hearing.
Staff Appreciation	\$ 2,000.00		\$ 601.62	\$ 2,000.00	Based on 1 holiday luncheon, Staff Appreciation Week, ESY breakfast.
Sympathy Gifts	\$ 100.00		\$ -	\$ 100.00	
Parent Booster USA	\$ 495.00		\$ 495.00	\$ 495.00	Grants PSO non-profit status through 1/1/21.
Website & Domain Registration	\$ 357.75		\$ 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	\$ 50.00	
Copies/Office Expenses	\$ 300.00		\$ -	\$ 300.00	
Banking Expenses	\$ 156.00		\$ -	\$ -	\$12/month fee assessed if we don't keep a minimum of \$1,500 at all times.
Misc/Other	\$ -		\$ 319.00	\$ 319.00	Box Tops funds returned to Laremont (check issued but not yet cashed)
TOTAL EXPENSES	\$ 26,973.75		\$ 5,853.37	\$ 22,356.75	
Net Income (Loss)	\$ 17,585.51		\$ 24,801.26	\$ 8,431.51	
Beginning bank balance⁽¹⁾			\$ -	\$ -	
Outstanding checks		\$ -	450.00	-	
Ending bank balance		\$ -	\$ 25,251.26	\$ 8,431.51	

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.

SERF Payment Tracking

Check #	Date Issued	Amount	Payee	Status (Cleared Y/N)	Expense Receipts		Notes
					Submitted? (Y/N)		
1002	12/20/19	\$ 75.00	Rebecca Slye	Y		Y	
1003	12/20/19	\$ 75.00	Elizabeth Peszat	Y			
1004	12/20/19	\$ 75.00	Vickie Pecoraro	Y			
1005	12/20/19	\$ 75.00	Jenny Ratajczyk	Y			
1006	12/20/19	\$ 75.00	Marie Petrillo	Y			
1007	12/20/19	\$ 75.00	Colleen Landshof	Y			
1008	12/20/19	\$ 75.00	Nicole Winter				
1009	12/20/19	\$ 75.00	John Rodell				
1010	12/20/19	\$ 75.00	Julie Miller	Y			
1011	12/20/19	\$ 75.00	Kristine Erikson	Y			
1012	12/20/19	\$ 75.00	Ashley Merkel	Y			
1013	12/20/19	\$ 75.00	Andre Probst	Y			
1014	12/20/19	\$ 75.00	Andrea LaMarre	Y			
1015	12/20/19	\$ 75.00	Allyce Mohr				
1016	12/20/19	\$ 75.00	Ann Watson	Y			
1017	12/20/19	\$ 75.00	Janice Klein	Y			
1018	12/20/19	\$ 75.00	Anne Zonarini	Y			
1019	12/20/19	\$ 75.00	Amy Gross	Y			
1020	12/20/19	\$ 75.00	Crystal Reda	Y			
1021	12/20/19	\$ 75.00	MaryEllen Corbett	Y			
1022	12/20/19	\$ 75.00	Janelle Evans	Y			
1023	12/20/19	\$ 75.00	Karen Schreck	Y			
1024	12/20/19	\$ 75.00	Deb Settle	Y			
1025	12/20/19	\$ 75.00	Kelli O'Connell	Y			
1026	12/20/19	\$ 75.00	Ashley Hendee	Y			
1027	12/20/19	\$ 75.00	Tammy Hoeksema	Y			
1028	12/20/19	\$ 75.00	Erin Tidd	Y			
1029	12/20/19	\$ 75.00	Laura Sutton	Y			
1030	12/20/19	\$ 75.00	Jill Schwarz	Y			
1031	12/20/19	\$ 75.00	Stepahnie Nyre				
1032	12/20/19	\$ 50.00	Joel Kay	Y			
1033	12/20/19	\$ 50.00	Sharon O'Reilly	Y			
1034	12/20/19	\$ 50.00	Sharon O'Reilly	Y			
1035	12/20/19	\$ 50.00	Rose Ring	Y			
1036	12/20/19	\$ 50.00	Sheila Geier	Y			
1037	12/20/19	\$ 50.00	Craig Sabatino	Y			
1067	1/6/20	\$ 50.00	Michelle Sator	Y			
	TOTAL	\$ 2,600.00					

Sum of checks cleared \$ 2,300.00

Still outstanding \$ 300.00

Mobility Payment Tracking

<u>Check #</u>	<u>Date Issued</u>	<u>Amount</u>	<u>Payee</u>	<u>Status (Cleared Y/N)</u>	<u>Expense Receipts Submitted? (Y/N)</u>	<u>Notes</u>
1038	12/20/19	\$ 50.00	Rebecca Slye	Y		
1039	12/20/19	\$ 50.00	Elizabeth Peszat	Y		
1040	12/20/19	\$ 50.00	Vickie Pecoraro	Y		
1041	12/20/19	\$ 50.00	Jenny Ratajczyk	Y		
1042	12/20/19	\$ 50.00	Marie Petrillo	Y		
1043	12/20/19	\$ 50.00	Colleen Landshof	Y		
1044	12/20/19	\$ 50.00	Nicole Winter			
1045	12/20/19	\$ 50.00	John Rodell			
1046	12/20/19	\$ 50.00	Julie Miller	Y		
1047	12/20/19	\$ 50.00	Kristine Erikson	Y		
1048	12/20/19	\$ 50.00	Ashley Merkel	Y		
1049	12/20/19	\$ 50.00	Andre Probst	Y		
1050	12/20/19	\$ 50.00	Andrea LaMarre	Y		
1051	12/20/19	\$ 50.00	Allyce Mohr			
1052	12/20/19	\$ 50.00	Ann Watson	Y		
1053	12/20/19	\$ 50.00	Janice Klein	Y		
1054	12/20/19	\$ 50.00	Anne Zanarini	Y		
1055	12/20/19	\$ 50.00	Amy Gross	Y		
1056	12/20/19	\$ 50.00	Crystal Reda	Y		
1057	12/20/19	\$ 50.00	MaryEllen Corbett	Y		
1058	12/20/19	\$ 50.00	Janelle Evans	Y		
1059	12/20/19	\$ 50.00	Karen Schreck	Y		
1060	12/20/19	\$ 50.00	Deb Settle	Y		
1061	12/20/19	\$ 50.00	Kelli O'Connell	Y		
1062	12/20/19	\$ 50.00	Tammy Hoeksema	Y		
1063	12/20/19	\$ 50.00	Erin Tidd	Y		
1064	12/20/19	\$ 50.00	Laura Sutton	Y		
1065	12/20/19	\$ 50.00	Ashley Hendee	Y		
	TOTAL	\$ 1,400.00				

Sum of checks cleared \$ 1,250.00

Still outstanding \$ 150.00