

Laremont PSO
PROPOSED Budget

	BUDGET - FY2020/2021		YEAR TO DATE	Notes
	July 1 – June 30		ACTIVITY August 2020	
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		-
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
TOTAL INCOME	\$	1,800.00	74.90	
EXPENSES				
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		\$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)
TOTAL EXPENSES	\$	17,245.75	722.20	
Net Income (Loss)	\$	(15,445.75)	(647.30)	
Beginning bank balance		\$ 24,945.78		
Outstanding checks			69.20	
Ending bank balance		\$ 24,367.68		

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.