

	BUDGET		CURRENT MONTH	CURRENT MONTH	FORECAST	Notes
	July 1 – June 30		ACTIVITY March 2020	ACTUAL TO DATE March 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	\$	-	\$	10.00 Estimate based on January to June purchases
Shop Scrip	\$	500.00	\$	-	\$	Estimate based on January to June purchases
Restaurant Fundraisers	\$	300.00	76.37	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	76.37	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	\$	26,973.26	\$	5,853.37	\$	22,356.75
Net Income (Loss)	\$	17,585.51	76.37	24,801.26	\$	8,431.51
Beginning bank balance⁽¹⁾			\$	-	\$	-
Outstanding checks	\$	(319.00)		450.00		-
Ending bank balance	\$	(242.63)	\$	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

<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>
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 Zanarini	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