

	BUDGET		ACTUAL-TO-DATE	
	July 1 – June 30		January 2020	
INCOME				
Transfer of Funds from PTO	\$	29,444.26	\$	29,444.26
Unused prior year Camp Scholarships	\$	715.00	\$	715.00
Student Art Show	\$	8,000.00	\$	-
Camp Scholarship	\$	5,000.00		
Back to School Fair	\$	-	\$	-
Amazon Smile	\$	500.00	\$	-
Shop Scrip	\$	500.00	\$	-
Restaurant Fundraisers	\$	300.00	\$	-
Misc/Other	\$	-	\$	-
TOTAL INCOME	\$	44,459.26	\$	30,159.26
EXPENSES				
Back to School Fair	\$	750.00	\$	-
Student Art Show	\$	4,000.00		
Camp Scholarships**	\$	14,565.00	\$	-
Mobility Fund	\$	1,450.00	\$	1,400.00
Child Care	\$	150.00	\$	-
SERF/Student Education Fund	\$	2,600.00	\$	2,600.00
Staff Appreciation	\$	2,000.00	\$	614.85
Sympathy Gifts	\$	100.00	\$	-
Parent Booster USA	\$	495.00	\$	495.00
Website & Domain Registration	\$	357.75	\$	357.75
Incorporation Filing Fee	\$	50.00	\$	50.00
Copies/Office Expenses	\$	300.00	\$	-
Banking Expenses	\$	156.00	\$	-
Misc/Other	\$	-	\$	-
TOTAL EXPENSES	\$	26,973.75	\$	5,517.60
Net Income (Loss)	\$	17,485.51	\$	24,641.66
Beginning bank balance⁽¹⁾			\$	-
Outstanding checks				2,000.00
Ending bank balance			\$	26,641.66

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

Notes

Money returned by SEDOL from unused Camp Scholarships sales.

Live auction at the Student Art Show

Expected in August 2020 - approx \$1,000. Funds to be made through face painting, raffle ticket sales, food trucks profit sales, carnival game sales.

Estimate based on January to June purchases

Estimate based on January to June purchases

Estimate based on five months

Includes spending in April/May in advance of the Back to School Fair.

Includes printed invitations, postage, and F&B.

Includes \$13,850 carried over from April 2019 PTO auction plus \$715 unused from 2018/2019 school year.

Based on \$50 for 29 classrooms to cover the cost of monthly mobility trips

Covers \$30 per PSO meeting for childcare from Laremont staff.

Based on \$75 for 30 classrooms, \$50 for PT, OT, ST, SW, Music, Vision, and Hearing.

Based on 1 holiday luncheon, Staff Appreciation Week, ESY breakfast.

Grants PSO non-profit status through 1/1/21.

\$33.75 for domain registration through 10/6/21. \$324 for hosting the website via Wix.com

\$12/month fee assessed if we don't keep a minimum of \$1,500 at all times.

SERF Payment Tracking

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

TOTAL \$ 2,600.00

Sum of checks cleared \$ 1,250.00

SERF/Mobility payment tracking

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

\$ 1,400.00

Sum of checks cleared \$ 750.00

