

	BUDGET	PRIOR MONTH TO	CURRENT MONTH	
	July 1 – June 30	DATE	ACTUAL TO DATE	Notes
		January 2020	February 2020	
<b>INCOME</b>				
Transfer of Funds from PTO	\$ 29,444.26	29,444.26	\$ 29,444.26	
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		\$	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	\$ 100.00		\$ 419.00	Donation from family and Box Tops for Laremont
<b>TOTAL INCOME</b>	<b>\$ 44,559.26</b>	<b>30,159.26</b>	<b>\$ 30,578.26</b>	
<b>EXPENSES</b>				
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	1,400.00	\$ 1,400.00	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	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	614.85	\$ 601.62	Based on 1 holiday luncheon, Staff Appreciation Week, ESY breakfast.
Sympathy Gifts	\$ 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		\$	-
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	Box Tops funds returned to Laremont (check issued but not yet cashed)
<b>TOTAL EXPENSES</b>	<b>\$ 26,973.25</b>	<b>5,517.60</b>	<b>\$ 5,823.37</b>	
<b>Net Income (Loss)</b>	<b>\$ 17,585.51</b>	<b>24,641.66</b>	<b>\$ 24,754.89</b>	
<b>Beginning bank balance<sup>(1)</sup></b>		\$ -	\$ -	
<b>Outstanding checks</b>		2,000.00	769.00	
<b>Ending bank balance</b>		<b>\$ 26,641.66</b>	<b>\$ 25,523.89</b>	

**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.