

Laremont PSO
2021-2022 Budget

	BUDGET - FY2021/2022		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		May 2022		
INCOME					
Student Art Show	\$	500.00	\$	-	April online auction
Camp Scholarship	\$	500.00	\$	-	Online auction during the Student Art Show
Amazon Smile	\$	200.00	\$	115.39	
Savers Fundraiser	\$	-	\$	-	
Popcorn Fundraiser	\$	1,500.00	\$	863.00	50% of total sales
Spirit Wear	\$	500.00	\$	219.54	October and March events
Restaurant Fundraisers	\$	500.00	\$	746.78	MOD - \$193.17; Chipotle - \$153.14; Noodle & Co - \$72.55; Panda Express - \$106.22; Nothing Bundt Cakes - \$160; Wendy's - \$61.70
Donations	\$	100.00	\$	986.00	Via PayPal or direct donation. \$510 of donations from Birthday Fundraiser to be directed to Staff Appreciation budget line. \$50 parent donation to be used towards staff appreciation.
Misc/Other	\$	100.00	\$	39.70	Includes Box Tops funds returned to Laremont
TOTAL INCOME	\$	3,900.00	\$	2,970.41	
EXPENSES					
Student Art Show	\$	500.00	\$	-	Supplies
Camp Scholarships**	\$	13,000.00	\$	4,419.00	Covering camp costs for 10 students.
SERF/Student Education Fund	\$	1,150.00	\$	550.00	\$50 per classroom (19 classes); \$25 per PE, Music, PT, OT, SP, Hearing, Vision, and SW
School Improvement	\$	400.00	\$	400.00	Money to be used for Sensory Room
Mobility Fund	\$	50.00	\$	-	
Staff Appreciation	\$	1,000.00	\$	999.36	Staff holiday gift; staff appreciation week
Sympathy Gifts	\$	150.00	\$	-	
Parent Booster USA	\$	311.00	\$	326.00	Legal status thru 1/1/23. Renewed early for \$75 discount at \$300. Includes IL filing fee of \$11. \$15 IL filing for non-profit status.
Website & Domain Registration	\$	371.70	\$	371.70	\$47.70 for domain registration for 2 years. \$324 for hosting the website via Wix.com. Automatically renews at same price.
Copies/Office Expenses	\$	200.00	\$	134.91	Includes Zoom call subscription at \$14.99/mo
Banking Expenses	\$	100.00	\$	-	Re-order checks
Misc/Other	\$	-	\$	71.90	
TOTAL EXPENSES	\$	17,232.70	\$	7,272.87	
Net Income (Loss)	\$	(13,332.70)	\$	(4,302.46)	
Beginning bank balance			\$	24,994.00	
Outstanding checks				4,665.90	Box Tops (\$71.90), SERF (\$175) Camp Scholarship (\$4,419)
Ending bank balance			\$	25,357.44	

Notes:

1) Beginning bank balance as of July 2021

**The amount of Camp Scholarship was determined by the prior PTO as the funds were raised specifically for camp.