

Laremont PSO
2020-2021 Budget

	BUDGET - FY2020/2021		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		November 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	\$	281.00	Legal status thru 1/1/22. Renewed early for \$75 discount at \$270. Includes IL filing fee of \$11.
Website & Domain Registration	\$	357.75	\$	324.00	\$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	\$	14.99	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	\$	1,342.19	
Net Income (Loss)	\$	(15,445.75)	\$	(1,267.29)	
Beginning bank balance			\$	24,945.78	
Outstanding checks				69.20	
Ending bank balance			\$	23,747.69	

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.

SERF Payment Tracking

Check #	Date Issued	Amount	Payee	Status (Cleared Y/N)	Expense Receipts		Notes
					Submitted? (Y/N)		
1015	12/20/19	\$ 75.00	Allyce Mohr				email sent 5/18
1019	12/20/19	\$ 75.00	Amy Gross	Y	Y		
1013	12/20/19	\$ 75.00	Andre Probst	Y	Y		Receipts in classroom
1014	12/20/19	\$ 75.00	Andrea LaMarre	Y	Y		
1016	12/20/19	\$ 75.00	Ann Watson	Y	Y		
1018	12/20/19	\$ 75.00	Anne Zonarini	Y	Y		Receipts in classroom
1026	12/20/19	\$ 75.00	Ashley Hendee	Y			email sent 5/18
1012	12/20/19	\$ 75.00	Ashley Merkel	Y	Y		Receipts in classroom
1007	12/20/19	\$ 75.00	Colleen Landshof	Y	Y		(Emily to upload)
1037	12/20/19	\$ -	Craig Sabatino	Y	N		MONEY WILL BE RETURNED
1020	12/20/19	\$ 75.00	Crystal Reda	Y	Y		Receipts in classroom. Some money will be returned
1024	12/20/19	\$ 75.00	Deb Settle	Y	Y		Receipts in classroom. Will be put in mailbox 5/19/20
1003	12/20/19	\$ 75.00	Elizabeth Peszat	Y	Y		Receipts in classroom. Didn't use all the money and will keep remaining for 2020-2021 school year.
1028	12/20/19	\$ 75.00	Erin Tidd	Y			email sent 5/18
1022	12/20/19	\$ 75.00	Janelle Evans	Y			email sent 5/18
1017	12/20/19	\$ 75.00	Janice Klein	Y	Y		
1005	12/20/19	\$ 75.00	Jenny Ratajczyk	Y	Y		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
1030	12/20/19	\$ 75.00	Jill Schwarz	Y	Y		
1032	12/20/19	\$ 50.00	Joel Kay	Y	Y		
1009	12/20/19	\$ -	John Rodell	N	N		Money returned
1010	12/20/19	\$ 75.00	Julie Miller	Y			
1023	12/20/19	\$ 75.00	Karen Schreck	Y	Y		
1025	12/20/19	\$ 75.00	Kelli O'Connell	Y	Y		
1011	12/20/19	\$ 75.00	Kristine Erikson	Y	N		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
1029	12/20/19	\$ 75.00	Laura Sutton	Y	N		MONEY RETURNED ON 5/4/20 (\$75)
1006	12/20/19	\$ 75.00	Marie Petrillo	Y	Y		Receipts in classroom. Didn't use all the money and will keep remaining for 2020-2021 school year.
1021	12/20/19	\$ 75.00	MaryEllen Corbett	Y	Y		
1067	1/6/20	\$ 50.00	Michelle Sator	Y	Y		
1008	12/20/19	\$ -	Nicole Winter	N	N		CHECK RIPPED UP
1002	12/20/19	\$ 75.00	Rebecca Slye	Y	Y		
1035	12/20/19	\$ 50.00	Rose Ring/Jill Goldberg	Y	Y		\$30 will be used in 2020-2021 school year
1033	12/20/19	\$ 50.00	Sharon O'Reilly	Y	Y		
1034	12/20/19	\$ 50.00	Sharon O'Reilly	Y	Y		
1036	12/20/19	\$ 10.00	Sheila Geier	Y	Y		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
		\$ 10.00	Kristen Sepe	Y	Y		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
		\$ 10.00	Jody Yeh-Shinbrood	Y	Y		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
		\$ 10.00	Karen Thomas	Y	Y		
		\$ 10.00	Shaina James	Y			email sent 5/18/20
1031	12/20/19	\$ -	Stepahnie Nyre	N	N		CHECK RIPPED UP
1027	12/20/19	\$ 75.00	Tammy Hoeksema	Y	N		MONEY RETURNED ON 4/27/20
1004	12/20/19	\$ 75.00	Vickie Pecoraro	Y	N		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
		TOTAL \$ 2,325.00					

Sum of checks cleared \$ 2,300.00

Still outstanding \$ 25.00

Mobility Payment Tracking

Check#	Date Issued	Amount	Payee	Status (Cleared Y/N)	Expense Receipts		Notes
					Submitted? (Y/N)		
1051	12/20/19	\$ 50.00	Allyce Mohr				
1055	12/20/19	\$ 50.00	Amy Gross	Y			
1049	12/20/19	\$ 50.00	Andre Probst	Y	Y		Receipts in classroom
1050	12/20/19	\$ 50.00	Andrea LaMarre	Y	N		MONEY RETURNED ON 4/27/20
1052	12/20/19	\$ 50.00	Ann Watson	Y	Y		
1054	12/20/19	\$ 50.00	Anne Zanarini	Y	Y		Receipts in classroom
1065	12/20/19	\$ 50.00	Ashley Hendee	Y			
1048	12/20/19	\$ 50.00	Ashley Merkel	Y	N		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
1043	12/20/19	\$ 50.00	Colleen Landshof	Y	Y		(Emily to upload)
1056	12/20/19	\$ 50.00	Crystal Reda	Y	Y		Receipts in classroom. Some money will be returned
1060	12/20/19	\$ 50.00	Deb Settle	Y	Y		Receipts in classroom. Will be put in mailbox 5/19/20
1039	12/20/19	\$ 50.00	Elizabeth Peszat	Y	Y		Receipts in classroom
1063	12/20/19	\$ 50.00	Erin Tidd	Y			
1058	12/20/19	\$ 50.00	Janelle Evans	Y			
1053	12/20/19	\$ 50.00	Janice Klein	Y	Y		
1041	12/20/19	\$ 50.00	Jenny Ratajczyk	Y	Y		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
1045	12/20/19	\$ -	John Rodell	N	N		Money Returned
1046	12/20/19	\$ 50.00	Julie Miller	Y			
1059	12/20/19	\$ 50.00	Karen Schreck	Y	Y		
1061	12/20/19	\$ 50.00	Kelli O'Connell	Y	Y		
1047	12/20/19	\$ 50.00	Kristine Erikson	Y	N		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
1064	12/20/19	\$ 50.00	Laura Sutton	Y	Y		MONEY RETURNED ON 5/4/20 (\$38). Receipts are in classroom
1042	12/20/19	\$ 50.00	Marie Petrillo	Y	Y		Receipts in classroom. Didn't use all the money and will keep remaining for 2020-2021 school year.
1057	12/20/19	\$ 50.00	MaryEllen Corbett	Y	Y		
1044	12/20/19	\$ -	Nicole Winter	N	N		CHECK RIPPED UP
1038	12/20/19	\$ 50.00	Rebecca Slye	Y			
1062	12/20/19	\$ 50.00	Tammy Hoeksema	Y	N		MONEY RETURNED ON 4/27/20
1040	12/20/19	\$ 50.00	Vickie Pecoraro	Y	N		MONEY WILL BE USED FOR 2020-2021 SCHOOL YEAR!
TOTAL		\$ 1,300.00					

Sum of checks cleared \$ 1,250.00

Still outstanding \$ 50.00