

Laremont PSO  
2021-2022 Budget

	BUDGET - FY2021/2022		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		Aug 2021		
<b>INCOME</b>					
Student Art Show	\$	500.00	\$	-	April online auction
Camp Scholarship	\$	500.00	\$	-	Online auction during the Student Art Show
Amazon Smile	\$	200.00	\$	41.49	
Savers Fundraiser	\$	-	\$	-	
Popcorn Fundraiser	\$	1,500.00			50% of total sales
Spirit Wear	\$	500.00			October and March events
Restaurant Fundraisers	\$	500.00			1 fundraiser per moneth
Donations	\$	100.00			Via PayPal or direct donation
Misc/Other	\$	100.00			Includes Box Tops funds returned to Laremont
<b>TOTAL INCOME</b>	<b>\$</b>	<b>3,900.00</b>	<b>\$</b>	<b>41.49</b>	
<b>EXPENSES</b>					
Student Art Show	\$	500.00	\$	-	Supplies
Camp Scholarships**	\$	13,000.00			
SERF/Student Education Fund	\$	1,150.00	\$	-	\$50 per classroom (19 classes); \$25 per PE, Music, PT, OT, SP, Hearing, Vision, and SW
School Improvement	\$	400.00			Money to be used for Sensory Room
Mobility Fund	\$	50.00	\$	-	
Staff Appreciation	\$	1,000.00			
Sympathy Gifts	\$	150.00	\$	-	
Parent Booster USA	\$	311.00			Legal status thru 1/1/23. Renewed early for \$75 discount at \$300. Includes IL filing fee of \$11.
Website & Domain Registration	\$	371.70	\$	47.70	\$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	\$	14.99	Includes Zoom call subscription at \$14.99/mo
Banking Expenses	\$	100.00			Re-order checks
Misc/Other	\$	-			
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>17,232.70</b>	<b>\$</b>	<b>62.69</b>	
<b>Net Income (Loss)</b>	<b>\$</b>	<b>(13,332.70)</b>	<b>\$</b>	<b>(21.20)</b>	
<b>Beginning bank balance</b>			\$	24,994.00	
<b>Outstanding checks</b>				-	
<b>Ending bank balance</b>			<b>\$</b>	<b>24,972.80</b>	

**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.