

Laremont PSO
2022-2023 Budget

	BUDGET - FY2022/2023		YEAR TO DATE ACTIVITY		Notes
	July 1 – June 30		Dec 2022		
INCOME					
Back to School Fair	\$	4,000.00	\$	4,467.00	\$2500 MW donation, \$1697 cash raised; \$175 silent auction; \$95 Zelle transactions
Duck Donuts Fundraiser	\$	200.00			
Nothing Bundt Cakes Fundraiser	\$	200.00			
Spirit Wear	\$	500.00	\$	214.31	Ongoing sales
Amazon Smile	\$	200.00	\$	99.38	
Camp Scholarship	\$	1,000.00	\$	-	
Savers Fundraiser	\$	350.00	\$	-	
Popcorn Fundraiser	\$	1,000.00	\$	-	
Trivia Night	\$	2,000.00	\$	-	April Event
PSO Online Auction	\$	500.00			November/December
Restaurant Fundraisers	\$	750.00	\$	627.19	One per month, Sept.-May; Nothing Bundt Cakes Event in Feb.
Donations	\$	500.00	\$	50.00	PayPal
Box Tops	\$	75.00	\$	-	Includes Box Tops funds returned to Laremont
Misc.	\$	100.00	\$	1.00	
TOTAL INCOME	\$	11,375.00	\$	5,458.88	
EXPENSES					
Back to School Fair	\$	750.00	\$	396.94	\$32 balloons; \$194.83 food; \$33.19 ice; \$66.92 face paint; \$40 thank you gifts
Camp Scholarships	\$	9,490.00	\$	-	Covering camp costs for 10 students.
SERF/Student Education Fund	\$	1,250.00	\$	-	\$50 per classroom (21 classes); \$25 per PE, Music, PT, OT, SP, Hearing, Vision, and SW
Mobility Fund	\$	570.00	\$	-	\$30 for 19 classes
Donuts with Santa	\$	200.00	\$	40.00	Santa suit
Staff Appreciation	\$	1,200.00	\$	330.84	Staff holiday gift; staff appreciation week
Sympathy Gifts	\$	50.00	\$	-	
Parent Booster USA	\$	331.00	\$	331.00	Legal status thru 1/1/23. Renewed early for \$75 discount at \$300. Includes IL filing fee of \$11.
Website & Domain Registration	\$	384.00	\$	384.00	\$384 for hosting the website via Wix.com. Automatically renews at same price.
Copies/Office Expenses	\$	25.00	\$	44.97	Zoom
Banking Expenses	\$	70.00	\$	-	
Misc/Other	\$	50.00	\$	-	
TOTAL EXPENSES	\$	14,370.00	\$	1,527.75	
Net Income (Loss)	\$	(2,995.00)	\$	3,931.13	
Beginning bank balance			\$	20,705.13	
Outstanding checks					
Ending bank balance			\$	24,636.26	