

Laremont PSO
 PROPOSED Budget
 October 2019

	BUDGET		ACTUAL-TO-DATE	
	July 1 – June 30		October 17, 2019	
INCOME				
Spirit Wear	\$		- \$	-
Special Events ⁽¹⁾	\$		- \$	-
Amazon Smile	\$		- \$	-
Shop Scrip	\$		- \$	-
Misc/Other	\$		- \$	-
TOTAL INCOME	\$		- \$	-
EXPENSES				
Special Events ⁽¹⁾	\$		- \$	-
Camp Scholarships	\$	15,000.00	\$	-
Holiday Shop	\$	350.00	\$	-
Mobility Fund	\$	3,500.00	\$	-
Parent Education	\$	500.00	\$	-
SERF	\$	4,500.00	\$	-
Staff Appreciation	\$	2,000.00	\$	-
Sympathy Gifts	\$	500.00	\$	-
Parent Booster USA	\$	495.00	\$	495.00
Website and domain registration	\$	357.75	\$	357.75
Incorporation filing fee	\$	50.00	\$	50.00
Misc/Other	\$		- \$	-
TOTAL EXPENSES	\$	27,252.75	\$	902.75
Net Income (Loss)	\$	(27,252.75)	\$	(902.75)
Beginning bank balance⁽²⁾			\$	-
Ending bank balance			\$	(902.75)

Notes:

1) Special event fundraisers may include:

- Annual auction
- Trivia night
- Back to school fair

2) Beginning bank balance does not includes approximately \$29,000 of funds currently remaining from prior Laremont PTO