

Laremont PSO  
2022-2023 Budget

|                                | BUDGET - FY2022/2023 |                   | YEAR TO DATE ACTIVITY |                  | Notes   |
|--------------------------------|----------------------|-------------------|-----------------------|------------------|---|
|                                | July 1 – June 30     |                   | Jan 2023              |                  |   |
| <b>INCOME</b>                  |                      |                   |                       |                  |   |
| 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            | \$                    | 786.00           |   |
| Spirit Wear                    | \$                   | 500.00            | \$                    | 330.55           | Ongoing sales   |
| 3E Love Spirit Wear            | \$                   | 150.00            | \$                    | 1,314.85         |   |
| Amazon Smile                   | \$                   | 200.00            | \$                    | 99.38            |   |
| Camp Scholarship               | \$                   | 1,000.00          | \$                    | -                |   |
| Savers Fundraiser              | \$                   | 350.00            | \$                    | -                |   |
| Popcorn Fundraiser             | \$                   | 1,000.00          | \$                    | 870.50           |   |
| Trivia Night                   | \$                   | 2,000.00          | \$                    | -                | April Event   |
| PSO Online Auction             | \$                   | 500.00            |                       |                  | November/December   |
| Restaurant Fundraisers         | \$                   | 750.00            | \$                    | 752.99           | One per month, Sept.-May; Nothing Bundt Cakes Event in Feb.   |
| Donations                      | \$                   | 500.00            | \$                    | 50.00            | PayPal  |
| Box Tops                       | \$                   | 75.00             | \$                    | 74.60            | Includes Box Tops funds returned to Laremont  |
| Misc.                          | \$                   | 100.00            | \$                    | 1.00             |   |
| <b>TOTAL INCOME</b>            | <b>\$</b>            | <b>11,525.00</b>  | <b>\$</b>             | <b>8,746.87</b>  |   |
| <b>EXPENSES</b>                |                      |                   |                       |                  |   |
| 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          | \$                    | 124.95           | \$50 per classroom (21 classes); \$25 per PE, Music, PT, OT, SP, Hearing, Vision, and SW            |
| Mobility Fund                  | \$                   | 570.00            | \$                    | 27.95            | \$30 for 19 classes   |
| Donuts with Santa              | \$                   | 200.00            | \$                    | 234.37           | 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             | \$                    | 74.95            | Zoom  |
| Banking Expenses               | \$                   | 70.00             | \$                    | -                |   |
| Misc/Other                     | \$                   | 50.00             | \$                    | -                |   |
| <b>TOTAL EXPENSES</b>          | <b>\$</b>            | <b>14,370.00</b>  | <b>\$</b>             | <b>1,905.00</b>  |   |
| <b>Net Income (Loss)</b>       | <b>\$</b>            | <b>(2,845.00)</b> | <b>\$</b>             | <b>6,841.87</b>  |   |
| <b>Beginning bank balance</b>  |                      |                   | \$                    | 20,705.13        |   |
| <b>Outstanding checks</b>      |                      |                   |                       |                  |   |
| <b>Ending bank balance</b>     |                      |                   | <b>\$</b>             | <b>27,547.00</b> |   |