

Beginning Balances

Adjusted Checking Balance as of 07/01/19	\$19,244.20
PSO Emergency Fund	\$5,000.00
Reserve	\$4,000.00
Beginning PSO Balance as of 07/01/19	\$10,244.20

Revenue

Annual Fundraiser	\$40,754.05
Box Tops & More	\$938.60
Other	\$3,606.84
Total Revenue (Beg. PSO Bal + Revenue)	\$55,543.69

2019-2020 PSO Budget

Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$3,000.00	\$1,791.33	\$1,208.67
Assemblies	1,000.00	1,035.45	(35.45)
Box Tops & More	300.00	32.72	267.28
Copy Cats	500.00	224.87	275.13
Elementary Events	6,000.00	172.36	5,827.64
Grants	27,000.00	23,217.08	3,782.92
HS Formal Dance	5,000.00	-	5,000.00
Secondary Events	1,000.00	400.00	600.00
Staff Appreciation	6,500.00	4,752.60	1,747.40
PSO Admin	2,000.00	589.52	1,410.48
Time Capsule	1,500.00	-	1,500.00
Uniform Swap	300.00	74.34	225.66
Welcome Committee	300.00	91.65	208.35
Total	\$54,400.00	\$32,381.92	\$22,018.08
Unallocated Amount		\$1,143.69	