

Beginning Balances

Checking Balance as of 07/01/20	\$33,654.93
PSO Emergency Reserve Amount	\$5,000.00
Reserve	\$4,000.00
Beginning PSO Balance as of 07/01/20	\$24,654.93

Revenue

Annual Fundraiser	
Box Tops & More	
Total Revenue	\$24,654.93

2020/2021 PSO Budget

Committee/Category	Budgeted Pre Annual Fundraiser	Pending Annual Fundraiser	Total
Annual Fundraiser	\$2,500.00	\$-	\$2,500.00
Assemblies	500.00	500.00	1,000.00
Box Tops & More	200.00	100.00	300.00
Copy Cats – TO BE REMOVED	---	---	---
Elementary Events	500.00	5,500.00	6,000.00
Grants			
HS Formal Dance	-	5,000.00	5,000.00
PSO Admin	1,000.00	1,000.00	2,000.00
Secondary Events	600.00	600.00	1,200.00
Staff Appreciation	3,000.00	4,000.00	7,000.00
Time Capsule	-	750.00	750.00
Uniform Swap	100.00	100.00	200.00
Welcome Committee	200.00	100.00	200.00
Total	\$8,600.00	\$17,650.00	\$26,250.00
Unallocated Amount			

Non PSO Committees	Revenue	Expense	Net Income
Art and Enrichment	-	-	-
Athletics	-	-	-