

Beginning Balances

Adjusted Checking Balance as of 07/01/20	\$33,191.37
PSO Emergency Fund	\$5,000.00
Reserve	\$4,000.00
Beginning PSO Balance as of 07/01/20	\$24,191.37

Revenue

Annual Fundraiser	\$17,788.00
Box Tops & More	\$486.60
Other	
Total Revenue (Beg. PSO Bal + Revenue)	\$42,465.97

2019-2020 PSO Budget

Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$2,200.00	\$1,747.83	\$502.17
Assemblies	1,000.00	626.50	373.50
Box Tops & More	300.00		
Elementary Events	6,000.00		
Grants	16,215.97	6,819.59	9,396.38
HS Formal Dance	5,000.00		
Secondary Events	1,500.00	1,244.51	255.49
Staff Appreciation	7,000.00	1,099.18	5,900.82
PSO Admin	2,000.00		
Time Capsule	750.00		
Uniform Swap	200.00		
Welcome Committee	300.00		
Total	\$42,465.97	\$11,537.61	\$30,928.36
Unallocated Amount			