

# John Adams Academy - Roseville PSO

## Working 2021/2022 Budget (07SEP2021)

<b>Beginning Balances (ESTIMATES)</b>			
<b>Checking Balance as of 07/01/21</b>			\$31,241
<b>PSO Emergency Fund</b>			\$5,000
<b>Reserve</b>			\$4,000
<b>Beginning PSO Balance</b>			<b>\$22,241</b>
Note: will be updated with 8/1 checking balance			
Estimated starting balance: \$31,159.92			
<b>Revenue</b>			
<b>Annual Fundraiser</b>			\$-
<b>Box Tops &amp; More</b>			\$-
<b>Other</b>			\$-
<b>Total Revenue (Beg. PSO Bal + Revenue)</b>			<b>\$22,241</b>
<b>2021-2022 PSO Budget</b>			
<b>Committee/Category</b>	<b>Budgeted Pre Annual Fundraiser</b>	<b>Pending Annual Fundraiser</b>	<b>Total</b>
<b>Annual Fundraiser</b>	\$2,500	\$0	\$2,500
<b>Assemblies</b>	\$500	\$500	\$1,000
<b>Elementary Events</b>	\$1,000	\$3,000	\$4,000
<b>Grants</b>			\$0
<b>HS Formal Dance</b>		\$5,000	\$5,000
<b>PSO Admin</b>	\$1,000	\$1,000	\$2,000
<b>Secondary Events</b>	\$500	\$1,000	\$1,500
<b>Staff Appreciation</b>	\$3,500	\$3,500	\$7,000
<b>Time Capsule</b>		\$750	\$750
<b>Uniform Swap</b>	\$200		\$200
<b>Welcome Committee</b>	\$400		\$400
<b>Total</b>	<b>\$9,600</b>	<b>\$14,750</b>	<b>\$24,350</b>