

# John Adams Academy - Roseville PSO

## Budget Update as of 19JAN2022

<b>Beginning Balances</b>			
<b>Balance as of 12/1/21</b>			\$65,104.08
<b>PSO Emergency Fund</b>			\$(5,000)
<b>Reserve</b>			\$(4,000)
<b>Remaining Budget</b>			\$(38,569.56)
<b>Available PSO Balance</b>			<b>\$56,104.08</b>
<b>2021-2022 PSO Budget</b>			
<i>(includes cleared and pending expenses)</i>			
<b>Committee/Category</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Remaining</b>
<b>Annual Fundraiser</b>	\$2,500	\$(923)	\$1,577
<b>Assemblies</b>	\$1,000	\$(1,000)	\$-
<b>Community Events</b>	\$300	\$-	\$300
<b>Elementary Events</b>	\$4,000	\$-	\$4,000
<b>Grants</b>	\$56,104	\$(34,827)	\$21,277
<b>HS Formal Dance</b>	\$5,000	\$-	\$5,000
<b>PSO Admin</b>	\$2,000	\$-	\$2,000
<b>Secondary Events</b>	\$1,500	\$(315)	\$1,185
<b>Staff Appreciation</b>	\$7,000	\$(4,990)	\$2,010
<b>Time Capsule</b>	\$750	\$-	\$750
<b>Uniform Swap</b>	\$200	\$-	\$200
<b>Welcome Committee</b>	\$400	\$(130)	\$270
<b>Total</b>	<b>\$80,754</b>	<b>\$(42,185)</b>	<b>\$38,570</b>