

John Adams Academy - Roseville PSO

Budget Update as of 24OCT22

PSO Account Balances			
Account Balance as of 31SEP22			\$35,199.42
PSO Emergency Fund			\$(5,000)
Reserve			\$(4,000)
Remaining Funds for 2022-23 Budget			\$(25,782.95)
2021-22 Grants Awaiting Purchase			\$(5,970.15)
2022-23 Grants Awaiting Purchase			\$(6,002.00)
Projected Fundraising			\$30,487.66
Eligible Surplus for Grants			\$18,931.98
2022-2023 PSO Budget			
<i>(includes cleared and pending expenses)</i>			
Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$2,500	\$-	\$2,500
Assemblies	\$1,000	\$-	\$1,000
Community Events	\$300	\$(101)	\$199
Elementary Events	\$4,000	\$-	\$4,000
HS Formal Dance	\$6,000	\$-	\$6,000
PSO Admin	\$1,000	\$(394)	\$606
Secondary Events	\$2,000	\$(124)	\$1,876
Staff Appreciation	\$9,500	\$(354)	\$9,146
Uniform Swap	\$200	\$-	\$200
Welcome Committee	\$400	\$(144)	\$256
Total	\$26,900	\$(1,117)	\$25,783