

PSO Account Balances as of 08OCT2024

Account Balance	\$52,567.14		
PSO Emergency Fund	\$(5,000)		
Reserve	\$(4,000)		
Approved and Pending PSO Expenses	-\$6,627.34		
Remaining Committee Budget for 2024-25	\$(24,966.22)		
Eligible Surplus for Grants	\$11,973.58		
2024-2025 PSO Budget			
<i>(includes cleared and pending expenses)</i>			
Committee/Category	Budgeted	Spent	Remaining
Annual Fundraiser	\$3,500	\$(1,231)	\$2,269
Assemblies	\$1,000	\$-	\$1,000
Community Events	\$300	\$-	\$300
Elementary Events	\$4,000	\$(29)	\$3,971
HS Formal Dance	\$6,000	\$-	\$6,000
PSO Admin	\$1,500	\$(476)	\$1,024
Secondary Events	\$2,000	\$-	\$2,000
Staff Appreciation	\$8,000	\$(198)	\$7,802
Uniform Swap	\$200	\$-	\$200
Parent Connection	\$400	\$-	\$400
Total	\$26,900	\$(1,934)	\$24,966
Grants approved YTD for 2024-25	\$7,360.64		