

Event/Program	2021-2022 Budget			2021-2022 Actual YTD			Over/Under Budget	Notes
	Income	Expense	Budget	Income	Expense	Balance		
Income:								
Book Fair	\$500.00		500.00	\$5,358.04	\$3,869.15	1,488.89	988.89	
Fundraising	\$10,000.00		10,000.00	\$13,130.00	\$355.37	12,774.63	2,774.63	
Incentives	\$0.00		0.00			0.00	0.00	
Membership Dues	\$2,500.00		2,500.00	\$4,221.00	\$220.85	4,000.15	1,500.15	
Other Income	\$0.00		0.00	\$158.59		158.59	158.59	Bank deposited Hilton PSO check by mistake
School Play	\$0.00		0.00		\$1,260.00	(1,260.00)	-1,260.00	
Spiritwear	\$185.00		185.00	\$185.50		185.50	0.50	
	\$13,185.00	\$0.00	\$13,185.00	\$23,053.13	\$5,705.37	\$17,347.76	\$4,162.76	
Expenses:								
5th Grade Social		\$200.00	(200.00)	\$1,052.00	\$195.09	856.91	1,056.91	
5th Grade Variety Show		\$400.00	(400.00)			0.00	400.00	
6th Grade Social		\$200.00	(200.00)	\$1,035.75	\$39.74	996.01	1,196.01	
7th Grade Social		\$250.00	(250.00)		\$100.00	(100.00)	150.00	
8th Grade Social		\$300.00	(300.00)		\$75.00	(75.00)	225.00	
Bank/PayPal Fees		\$150.00	(150.00)		\$45.00	(45.00)	105.00	Returned check fees
Book Club (5th Grade)		\$0.00	0.00			0.00	0.00	
Bowling		\$100.00	(100.00)			0.00	100.00	
Cross School Events		\$0.00	0.00		\$25.00	(25.00)	-25.00	
District Expenses (Guest Speakers)		\$0.00	0.00			0.00	0.00	
Friend of the PSO		\$60.00	(60.00)			0.00	60.00	
Garden Club (5th Grade)		\$0.00	0.00			0.00	0.00	
Gifts & Goals		\$7,593.00	(7,593.00)		\$8,000.00	(8,000.00)	-407.00	Rolled over from 2020-21 school year
Girls Be Fit		\$300.00	(300.00)	\$1,295.00	\$1,602.59	(307.59)	-7.59	Increased budget per presidents September 2021
Hospitality		\$50.00	(50.00)			0.00	50.00	
Installation Expense		\$50.00	(50.00)			0.00	50.00	
Patriotism (Memorial Day)		\$100.00	(100.00)			0.00	100.00	
Printing & Postage		\$50.00	(50.00)			0.00	50.00	
PSO Council Dues		\$800.00	(800.00)		\$800.00	(800.00)	0.00	Final
PSO Supplies		\$50.00	(50.00)			0.00	50.00	
PSO Volunteer Appreciation (1%)		\$132.00	(132.00)			0.00	132.00	
Scholarship		\$550.00	(550.00)			0.00	550.00	
School Foundation		\$0.00	0.00			0.00	0.00	
Science Club (5th Grade)		\$500.00	(500.00)			0.00	500.00	
Staff Appreciation		\$1,200.00	(1,200.00)			0.00	1,200.00	
Start Up Funds (5th Grade Teachers)		\$0.00	0.00			0.00	0.00	
Walking Club (5th Grade)		\$0.00	0.00			0.00	0.00	
Washington, D.C. Trip		\$250.00	(250.00)		\$225.00	(225.00)	25.00	
Website Maintenance		\$100.00	(100.00)		\$33.90	(33.90)	66.10	
	\$0.00	\$13,385.00	-\$13,385.00	\$3,382.75	\$11,141.32	-\$7,758.57	\$5,626.43	
Total	\$13,185.00	\$13,385.00	-\$200.00	\$26,435.88	\$16,846.69	\$9,589.19	\$9,789.19	
Designated Funds:								
7th Grade Social (5th Grade Fund)	\$588.00							
	\$0.00							
	\$0.00							
	\$0.00							
Total	\$588.00							

<i>Balance on Hand @ 7/1/2021</i>	19,416.73	<i>Balance per Bank - 11/30/2021:</i>				
<i>Activity</i>	9,589.19	<i>Westfield</i>	28,933.40			
<i>Balance on Hand @ 11/30/2021</i>	29,005.92	<i>Westfield</i>	0.00	<i>Uncleared transactions</i>		
		<i>PayPal</i>	72.52			
			29,005.92	<i>Reconciles</i>		
November 2021 Highlights						
* Raised over \$13,000 for No Fuss Fundraiser!!! Yay!						
* Both 5th and 6th Grade Socials collected over \$1,000 in ticket sales.						
* Paid \$1,260 for Frozen Jr. school play rights and materials.						
* Paid \$1,602.59 in program materials for Girls Bee Fit.						