

## HS PSO Budget 2020-2021

	Proposed	Actual	Actual	Actual	Actual	Actual	
	20/21	20-21	16/17	17/18	18/19	19/20	
<b>Income - Cash Receipts</b>							<b>Income - Cash Receipts</b>
<b>Bank Balance</b>	\$9,322.12					\$8,887.58	<b>Bank Balance</b>
<b>Membership Dues</b>	\$2,000.00		\$1,730.00	\$2,020.00	\$2,345.00	\$2,155.00	<b>Membership Dues</b>
<b>Fundraiser</b>	\$2,000.00		\$103.21	\$5,070.00	\$4,355.60	\$1,784.28	<b>Fundraiser</b>
<b>Dress Down</b>			\$689.62	\$452.88			<b>Dress Down</b>
<b>Giant Eagle</b>			\$376.00	\$686.00	\$435.00		<b>Giant Eagle</b>
<b>Heinen's</b>	\$850.00		\$659.00	\$512.00	\$500.00	\$853.00	<b>Heinen's</b>
<b>Total Income</b>	<b>\$14,172.12</b>		<b>\$3,557.83</b>	<b>\$8,740.88</b>	<b>\$7,635.60</b>	<b>\$13,679.86</b>	<b>Total Income</b>
<b>Expenditures</b>							<b>Expenditures</b>
<b>Reserves for next year</b>	\$5,000.00					\$5,000.00	<b>Reserves for next year</b>
<b>PSO Council Dues</b>	\$1,200.00		\$1,019.74	\$1,000.00	\$1,200.00	\$1,200.00	<b>PSO Council Dues</b>
<b>Staff Appreciation / End Year Lunch</b>	\$1,000.00		\$1,304.02	\$1,223.76	\$1,396.01	\$163.15	<b>Staff Appreciation / End Year Lunch</b>
<b>Staff Appreciation (hold amount)</b>	\$800.00						<b>Staff Appreciation (hold amount)</b>
<b>Staff Donation to Project GC</b>						\$200.00	<b>Staff Donation to Project GC</b>
<b>Mis Funeral, retirement</b>	\$100.00		\$231.07	\$30.02	\$0.00	\$0.00	<b>Mis Funeral, retirement</b>
<b>Membership / Magnet Purchase</b>	\$0.00				\$300.00	\$150.00	<b>Membership / Magnet Purchase</b>
<b>PSO Sr Scholarship</b>	\$1,026.00		\$1,026.00	\$1,026.00	\$1,026.00	\$1,026.00	<b>PSO Sr Scholarship</b>
<b>Senior Lounge</b>	\$300.00				\$0.00	\$177.64	<b>Senior Lounge</b>
<b>Printin/ Postage</b>	\$50.00			\$1,358.25	\$0.00	\$0.00	<b>Printin/ Postage</b>
<b>Office Supplies</b>	\$100.00				\$33.93	\$260.28	<b>Office Supplies</b>
<b>Friend of PSO</b>	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	<b>Friend of PSO</b>
<b>Bank Charges</b>	\$50.00		\$31.98	\$22.05	\$143.71	\$15.43	<b>Bank Charges</b>
<b>Filters for Water Fountains</b>	\$500.00					\$0.00	<b>Filters for Water Fountains</b>
<b>Gift and Goals (uncommitted funds)</b>	\$3,051.12		\$4,283.16	\$3,077.53	\$400.00	\$4,322.12	<b>Gift and Goals (uncommitted funds)</b>
<b>G &amp; G (Kowatch)</b>	\$0.00					\$500.00	<b>G &amp; G (Kowatch)</b>
<b>G &amp; G (Hold Zen Den)</b>	\$750.00					\$0.00	<b>G &amp; G (Hold \$750.00 Zen Den)</b>
<b>G &amp; G Gift Card project</b>	\$0.00					\$500.00	<b>G &amp; G Gift Card project</b>
<b>Gifts and Goals 2016-2017</b>			\$764.12		\$0.00		<b>Gifts and Goals 2016-2017</b>
<b>Gifts and Goals Water Fountain 18/19</b>					\$4,832.00		<b>Gifts and Goals Water Fountain 18/19</b>
<b>Website / Domain</b>	\$170.00					\$165.24	<b>Website / Domain</b>
<b>Total Expenses</b>	<b>\$14,172.12</b>		<b>\$8,660.09</b>	<b>\$7,737.61</b>	<b>\$9,331.65</b>	<b>\$13,679.86</b>	<b>Total Expenses</b>