

7/1/2018-6/30/2019

	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET
PCO Publications			
School Directory	(\$800)	\$800	\$0
Wall Calendar	(\$550)	\$0	(\$550)
Total PCO Publications	(\$1,350)	\$800	(\$550)
Appreciation & Gifts			
Misc Gifts	(\$100)	\$0	(\$100)
Staff Appreciation (once per month, Sept-April)	(\$1,200)	\$0	(\$1,200)
Staff Appreciation Week (May)	(\$1,000)	\$0	(\$1,000)
Staff Holiday Gifts (Nov-Dec)	(\$7,100)	\$7,000	(\$100)
Total Appreciation & Gifts	(\$9,400)	\$7,000	(\$2,400)
PCO Events & Committee Support			
8th grade dance (June)	(\$250)	\$0	(\$250)
Autumn/Winter Chill (October/February)	(\$600)	\$150	(\$450)
Childcare	(\$1,600)	\$0	(\$1,600)
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)
Family Game Night (Nov & Feb)	(\$350)	\$100	(\$250)
Food & Drink for Meetings and Events	(\$1,600)	\$0	(\$1,600)
Gingerbread Event (December)	(\$600)	\$900	\$300
Ice Skating Event (2 events; Jan & Feb)	(\$300)	\$200	(\$100)
Kennywood (June)	(\$13,500)	\$14,000	\$500
Middle School Social Events	(\$400)	\$0	(\$400)
New Family Welcome Coffee Event (August)	(\$200)	\$0	(\$200)
Scavenger Hunt (May)	(\$100)	\$0	(\$100)
Special Events (TBD)	(\$1,500)		(\$1,500)
Summer Events - Playdates (Jul & Aug)	(\$100)		(\$100)
Urban Ecostewards	(\$100)		(\$100)
Total PCO Events/Committees	(\$21,700)	\$15,350	(\$6,350)
Student & School Support			
8th grade Legacy Project	(\$1,000)		(\$1,000)
Book Fair	(\$100)		(\$100)
Field Day Support	(\$600)		(\$600)
Garden	(\$400)		(\$400)
Health/Nurse Fund	(\$200)		(\$200)
Helping Hands Fund	(\$1,000)		(\$1,000)
Mini-grants	(\$9,000)		(\$9,000)
Room Parent Fund (\$75 for 26 classes)	(\$1,950)		(\$1,950)
Upper School PBIS Rewards	(\$600)		(\$600)
Miscellaneous	(\$200)		(\$200)
End of Year Gift (2017-2018: Water Fountain)	(\$7,500)		(\$7,500)
Total Student & School Support	(\$22,550)	\$0	(\$22,550)
PCO Administration			
Bounced Checks/Bank Fees	(\$50)		(\$50)
Check Purchases	(\$70)		(\$70)
PCO Office Supplies	(\$100)		(\$100)
Quickbooks	(\$180)		(\$180)
Total PCO Administration	(\$400)	\$0	(\$400)
Fundraising			
Amazon.com referrals		\$800	\$800
Bake Sales		\$1,500	\$1,500
Blooming Bash (PCO General Fund)			
Box Tops		\$1,500	\$1,500
Donations		\$0	\$0
ECS Shirts/Gear		\$1,800	\$1,800
Emily Press Label Fundraiser		\$50	\$50
Fair Trade Marketplace		\$2,200	\$2,200
Giant Eagle Apples for the Students		\$475	\$475
Mum Sale		\$400	\$400
Poinsettia Sale		\$400	\$400
ShoeBox Recycling		\$150	\$150
Spring Plant Sale		\$2,500	\$2,500
Uniform Re-Use Market	(\$50)	\$1,450	\$1,400
Scripp Card Fundraiser			
Total Fundraising	(\$50)	\$13,225	\$13,175
Grand Total	(\$55,450)	\$36,375	(\$19,075)
	Beginning Balance (7/1/18)		\$32,029
		Cushion	\$25,000
	Projected Ending Balance (6/30/19)		(\$12,046)