

7/1/2018-6/30/2019				Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	Remaining	
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	
<b>PCO Publications</b>																		
School Directory	(\$800)	\$800	\$0			\$641	(\$693)										(\$52)	(\$52)
Wall Calendar	(\$550)	\$0	(\$550)			(\$510)											(\$510)	\$40
<b>Total PCO Publications</b>	<b>(\$1,350)</b>	<b>\$800</b>	<b>(\$550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131</b>	<b>(\$693)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$562)</b>	<b>(\$12)</b>
<b>Appreciation &amp; Gifts</b>																		
Misc Gifts	(\$100)	\$0	(\$100)														\$0	\$100
Staff Appreciation (once per month, Sept-April)	(\$1,200)	\$0	(\$1,200)														\$0	\$1,200
Staff Appreciation Week (May)	(\$1,000)	\$0	(\$1,000)														\$0	\$1,000
Staff Holiday Gifts (Nov-Dec)	(\$7,100)	\$7,000	(\$100)														\$0	\$100
<b>Total Appreciation &amp; Gifts</b>	<b>(\$9,400)</b>	<b>\$7,000</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>
<b>PCO Events &amp; Committee Support</b>																		
8th grade dance (June)	(\$250)	\$0	(\$250)														\$0	\$250
Autumn/Winter Chill (October/February)	(\$600)	\$150	(\$450)														\$0	\$450
Childcare	(\$1,600)	\$0	(\$1,600)														\$0	\$1,600
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)				(\$200)										(\$200)	\$300
Family Game Night (Nov & Feb)	(\$350)	\$100	(\$250)														\$0	\$250
Food & Drink for Meetings and Events	(\$1,600)	\$0	(\$1,600)			(\$142)											(\$142)	\$1,458
Gingerbread Event (December)	(\$600)	\$900	\$300														\$0	(\$300)
Ice Skating Event (2 events; Jan & Feb)	(\$300)	\$200	(\$100)														\$0	\$100
Kennywood (June)	(\$13,500)	\$14,000	\$500			\$81											\$2,191	\$1,691
Middle School Social Events	(\$400)	\$0	(\$400)				(\$232)										(\$232)	\$168
New Family Welcome Coffee Event (August)	(\$200)	\$0	(\$200)				(\$44)										(\$44)	\$156
Scavenger Hunt (May)	(\$100)	\$0	(\$100)														\$0	\$100
Special Events (TBD)	(\$1,500)		(\$1,500)														\$0	\$1,500
Summer Events - Playdates (Jul & Aug)	(\$100)		(\$100)			(\$94)											(\$94)	\$6
Urban Ecostewards	(\$100)		(\$100)														\$0	\$100
<b>Total PCO Events/Committees</b>	<b>(\$21,700)</b>	<b>\$15,350</b>	<b>(\$6,350)</b>	<b>\$0</b>	<b>\$1,739</b>	<b>(\$61)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,478</b>	<b>\$7,828</b>
<b>Student &amp; School Support</b>																		
8th grade Legacy Project	(\$1,000)		(\$1,000)														\$0	\$1,000
Book Fair	(\$100)		(\$100)														\$0	\$100
Field Day Support	(\$600)		(\$600)														\$0	\$600
Garden	(\$400)		(\$400)														\$0	\$400
Health/Nurse Fund	(\$200)		(\$200)				(\$94)										(\$94)	\$106
Helping Hands Fund	(\$1,000)		(\$1,000)														\$0	\$1,000
Mini-grants	(\$9,000)		(\$9,000)			(\$159)	(\$1,552)										(\$1,712)	\$7,288
Room Parent Fund (\$75 for 26 classes)	(\$1,950)		(\$1,950)														\$0	\$1,950
Upper School PBIS Rewards	(\$600)		(\$600)														\$0	\$600
Miscellaneous	(\$200)		(\$200)														\$0	\$200
End of Year Gift (2017-2018: Water Fountain)	(\$7,500)		(\$7,500)														\$0	\$7,500
<b>Total Student &amp; School Support</b>	<b>(\$22,550)</b>	<b>\$0</b>	<b>(\$22,550)</b>	<b>\$0</b>	<b>(\$159)</b>	<b>\$0</b>	<b>(\$1,647)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,806)</b>	<b>\$20,744</b>
<b>PCO Administration</b>																		
Bounced Checks/Bank Fees	(\$50)		(\$50)			\$24											\$24	\$74
Check Purchases	(\$70)		(\$70)														\$0	\$70
PCO Office Supplies	(\$100)		(\$100)				(\$15)										(\$15)	\$85
Quickbooks	(\$180)		(\$180)														\$0	\$180
Interest Earned	\$0	\$72	\$72	\$6	\$16	\$15											\$37	(\$35)
<b>Total PCO Administration</b>	<b>(\$400)</b>	<b>\$0</b>	<b>(\$328)</b>	<b>\$6</b>	<b>\$16</b>	<b>\$39</b>	<b>(\$15)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46</b>	<b>\$374</b>
<b>Fundraising</b>																		
Amazon.com referrals		\$800	\$800	\$74	\$78		\$208										\$359	(\$441)
Bake Sales		\$1,500	\$1,500				\$223										\$223	(\$1,277)
Blooming Bash (PCO General Fund)																	\$0	\$0
Box Tops		\$1,500	\$1,500				(\$26)										(\$26)	(\$1,526)
Donations		\$0	\$0														\$0	\$0
ECS Shirts/Gear		\$1,800	\$1,800			\$1,432	\$291										\$1,722	(\$78)
Emily Press Label Fundraiser		\$50	\$50														\$0	(\$50)
Fair Trade Marketplace		\$2,200	\$2,200			(\$213)											(\$213)	(\$2,413)
Giant Eagle Apples for the Students		\$475	\$475														\$0	(\$475)

