

| 7/1/2019-6/30/2020 | | | | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Total | Remainin |
|---|-------------------|-----------------|-------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|-----------------|
| | OUTFLOWS | INFLOWS | NET ANNUAL BUDGET | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | g Budget |
| PCO Publications | | | | | | | | | | | | | | | | | |
| School Directory | (\$1,800) | \$1,000 | (\$800) | | | | | | | | | | | | | \$0 | \$800 |
| Wall Calendar | (\$1,650) | \$0 | (\$1,650) | | | | | | | | | | | | | \$0 | \$1,650 |
| Total PCO Publications | (\$3,450) | \$1,000 | (\$2,450) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,450 |
| Appreciation & Gifts | | | | | | | | | | | | | | | | | |
| Misc Gifts | (\$300) | \$0 | (\$300) | | | | | | | | | | | | | \$0 | \$300 |
| Staff Appreciation (once per month, Sept-April) | (\$1,800) | \$0 | (\$1,800) | | | | | | | | | | | | | \$0 | \$1,800 |
| Staff Appreciation Week (May) | (\$1,500) | \$0 | (\$1,500) | | | | | | | | | | | | | \$0 | \$1,500 |
| Staff Holiday Gifts (Nov-Dec) | (\$10,500) | \$10,500 | \$0 | | | | | | | | | | | | | \$0 | \$0 |
| Total Appreciation & Gifts | (\$14,100) | \$10,500 | (\$3,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,600 |
| PCO Events & Committee Support | | | | | | | | | | | | | | | | | |
| 8th grade dance (June) | (\$250) | \$0 | (\$250) | | | | | | | | | | | | | \$0 | \$250 |
| Autumn/Winter Chill (October/February) | (\$500) | \$0 | (\$500) | | | | | | | | | | | | | \$0 | \$500 |
| Childcare | (\$500) | \$0 | (\$500) | | | | | | | | | | | | | \$0 | \$500 |
| Fall Festival (Sept/Oct) | \$0 | \$0 | \$0 | | | | | | | | | | | | | \$0 | \$0 |
| Family Game Night (Feb) | (\$200) | \$0 | (\$200) | | | | | | | | | | | | | \$0 | \$200 |
| Food & Drink for Meetings and Events | (\$500) | \$0 | (\$500) | | | | | | | | | | | | | \$0 | \$500 |
| Gingerbread Event (December) | (\$600) | \$750 | \$150 | | | | | | | | | | | | | \$0 | (\$150) |
| Ice Skating Event (Jan or Feb) ASSISTANCE ONLY | (\$100) | \$0 | (\$100) | | | | | | | | | | | | | \$0 | \$100 |
| Kennywood (June) | (\$14,648) | \$16,648 | \$2,000 | \$3,572 | | | | | | | | | | | | \$3,572 | \$1,572 |
| Middle School Social Events | (\$500) | \$0 | (\$500) | | | | | | | | | | | | | \$0 | \$500 |
| New Family Welcome Coffee Event (August) | (\$300) | \$0 | (\$300) | | | | | | | | | | | | | \$0 | \$300 |
| Scavenger Hunt (Sept/Oct) | (\$100) | \$0 | (\$100) | | | | | | | | | | | | | \$0 | \$100 |
| Special Events (TBD) | \$0 | | \$0 | | | | | | | | | | | | | \$0 | \$0 |
| Summer Events - Playdates (Jul & Aug) | (\$260) | | (\$260) | (\$109) | | | | | | | | | | | | (\$109) | \$151 |
| Urban Ecostewards | (\$100) | | (\$100) | | | | | | | | | | | | | \$0 | \$100 |
| Total PCO Events/Committees | (\$18,558) | \$17,398 | (\$1,160) | \$3,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,463 | \$4,623 |
| Student & School Support | | | | | | | | | | | | | | | | | |
| 8th grade Legacy Project | (\$1,000) | | (\$1,000) | | | | | | | | | | | | | \$0 | \$1,000 |
| COMMUNITY SERVICE DAY | (\$300) | | (\$300) | | | | | | | | | | | | | \$0 | \$300 |
| Field Day Support | (\$900) | | (\$900) | | | | | | | | | | | | | \$0 | \$900 |
| Garden/Yard Fund | (\$600) | | (\$600) | | | | | | | | | | | | | \$0 | \$600 |
| Health/Nurse Fund | (\$300) | | (\$300) | | | | | | | | | | | | | \$0 | \$300 |
| Helping Hands Fund | (\$2,250) | | (\$2,250) | | | | | | | | | | | | | \$0 | \$2,250 |
| Mini-grants | (\$10,000) | | (\$10,000) | | | | | | | | | | | | | \$0 | \$10,000 |
| Room Parent Fund (\$75 for 26 35 classes) | (\$2,625) | | (\$2,625) | | | | | | | | | | | | | \$0 | \$2,625 |
| SPECIALIST FUND (14 x \$300) 4 | (\$4,200) | | (\$4,200) | | | | | | | | | | | | | \$0 | \$2,625 |
| TEACHER CLASSROOM FUND (35 x \$75) | (\$2,625) | | (\$2,625) | | | | | | | | | | | | | \$0 | \$600 |
| Upper School PBIS Rewards | (\$600) | | (\$600) | | | | | | | | | | | | | \$0 | \$300 |
| Miscellaneous | (\$300) | | (\$300) | | | | | | | | | | | | | \$0 | \$300 |
| Total Student & School Support | (\$25,700) | \$0 | (\$25,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,700 |
| PCO Administration | | | | | | | | | | | | | | | | | |
| Bounced Checks/Bank Fees/Square Fees | (\$300) | | (\$300) | | | | | | | | | | | | | \$0 | \$300 |
| Check Purchases | (\$70) | | (\$70) | | | | | | | | | | | | | \$0 | \$70 |
| PCO Office Supplies | (\$100) | | (\$100) | | | | | | | | | | | | | \$0 | \$100 |
| Quickbooks | (\$250) | | (\$250) | | | | | | | | | | | | | \$0 | \$250 |
| Interest Earned | \$0 | \$360 | \$360 | \$48 | | | | | | | | | | | | \$48 | (\$312) |
| Total PCO Administration | (\$720) | \$0 | (\$360) | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48 | \$408 |
| Fundraising | | | | | | | | | | | | | | | | | |
| Amazon.com referrals | | \$1,000 | \$1,000 | \$128 | | | | | | | | | | | | \$128 | (\$872) |
| Bake Sales | | \$2,500 | \$2,500 | | | | | | | | | | | | | \$0 | (\$2,500) |
| Blooming Bash (PCO General Fund) | | \$15,000 | \$15,000 | | | | | | | | | | | | | \$0 | (\$15,000) |

