

7/1/2019-6/30/2020			
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET
PCO Publications			
School Directory	(\$1,800)	\$1,000	(\$800)
Wall Calendar	(\$1,650)	\$0	(\$1,650)
Total PCO Publications	(\$3,450)	\$1,000	(\$2,450)
Appreciation & Gifts			
Misc Gifts	(\$300)	\$0	(\$300)
Staff Appreciation (once per month, Sept-April)	(\$1,800)	\$0	(\$1,800)
Staff Appreciation Week (May)	(\$1,500)	\$0	(\$1,500)
Staff Holiday Gifts (Nov-Dec)	(\$10,500)	\$10,500	\$0
Total Appreciation & Gifts	(\$14,100)	\$10,500	(\$3,600)
PCO Events & Committee Support			
8th grade dance (June)	(\$250)	\$0	(\$250)
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)
Childcare	(\$500)	\$0	(\$500)
Fall Festival (Sept/Oct)	\$0	\$0	\$0
Family Game Night (Feb)	(\$200)	\$0	(\$200)
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)
Gingerbread Event (December)	(\$600)	\$750	\$150
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)
Kennywood (June)	(\$14,648)	\$16,648	\$2,000
Middle School Social Events	(\$500)	\$0	(\$500)
New Family Welcome Coffee Event (August)	(\$300)	\$0	(\$300)
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)
Special Events (TBD)	\$0	\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$260)	\$0	(\$260)
Urban Ecostewards	(\$100)	\$0	(\$100)
Total PCO Events/Committees	(\$18,558)	\$17,398	(\$1,160)
Student & School Support			
8th grade Legacy Project	(\$1,000)	\$0	(\$1,000)
COMMUNITY SERVICE DAY	(\$300)	\$0	(\$300)
Field Day Support	(\$900)	\$0	(\$900)
Garden/Yard Fund	(\$600)	\$0	(\$600)
Health/Nurse Fund	(\$300)	\$0	(\$300)
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)
Mini-grants	(\$10,000)	\$0	(\$10,000)
Room Parent Fund (\$75 for 35 classes)	(\$2,625)	\$0	(\$2,625)
SPECIALIST FUND (14 x \$300)	(\$4,200)	\$0	(\$4,200)
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)
Miscellaneous	(\$300)	\$0	(\$300)
Total Student & School Support	(\$25,700)	\$0	(\$25,700)
PCO Administration			
Bounced Checks/Bank Fees/Square Fees	(\$300)	\$0	(\$300)
Check Purchases	(\$70)	\$0	(\$70)
PCO Office Supplies	(\$100)	\$0	(\$100)
Quickbooks	(\$250)	\$0	(\$250)
Interest Earned	\$0	\$360	\$360
Total PCO Administration	(\$720)	\$0	(\$360)
Fundraising			
Amazon.com referrals	\$0	\$1,000	\$1,000
Bake Sales	\$0	\$2,500	\$2,500
Blooming Bash (PCO General Fund)	\$0	\$15,000	\$15,000
Box Tops	\$0	\$600	\$600
Donations	\$0	\$0	\$0
ECS Shirts/Gear	\$0	\$2,500	\$2,500
Emily Press Label Fundraiser	\$0	\$150	\$150
Fair Trade Marketplace	\$0	\$3,800	\$3,800
Giant Eagle Apples for the Students	\$0	\$500	\$500
Mum Sale	\$0	\$800	\$800
Pie Sale	\$0	\$850	\$850
Poinsettia Sale	\$0	\$300	\$300
ShoeBox Recycling	\$0	\$0	\$0
Spring Plant Sale	\$0	\$2,400	\$2,400
Uniform Re-Use Market	\$0	\$1,500	\$1,500
PROPOSED: YEARBOOK	\$0	\$0	\$0
Other Fundraiser	\$0	\$0	\$0
<i>Pending Classification - Sales from Square</i>	\$0	\$0	\$0
Total Fundraising	\$0	\$31,900	\$31,900
Grand Total	(\$62,528)	\$60,798	(\$1,370)