

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	Remaining
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
PCO Publications																	
School Directory	(\$1,800)	\$1,000	(\$800)			\$673										\$673	\$1,473
Wall Calendar	(\$1,650)	\$0	(\$1,650)													\$0	\$1,650
Total PCO Publications	(\$3,450)	\$1,000	(\$2,450)	\$0	\$0	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$673	\$3,123
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)			(\$146)	(\$92)									(\$238)	\$262
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	\$60											\$3,632	\$1,632
Middle School Social Events	(\$500)	\$0	(\$500)													\$0	\$500
New Family Welcome Coffee Event (August)	(\$300)	\$0	(\$300)			(\$144)	(\$20)									(\$163)	\$137
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													(\$99)	\$1
Special Events (TBD)	\$0	\$0	\$0													\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$260)	\$0	(\$260)	(\$109)	(\$129)	(\$50)										(\$288)	(\$28)
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100
Total PCO Events/Committees	(\$18,558)	\$17,398	(\$1,160)	\$3,463	(\$359)	(\$262)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,843	\$4,003
Student & School Support																	
8th grade Legacy Project	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000
COMMUNITY SERVICE DAY	(\$300)	\$0	(\$300)													\$0	\$300
Field Day Support	(\$900)	\$0	(\$900)													\$0	\$900
Garden/Yard Fund	(\$600)	\$0	(\$600)			(\$395)										(\$395)	\$205
Health/Nurse Fund	(\$300)	\$0	(\$300)													\$0	\$300
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)													\$0	\$2,250
Mini-grants	(\$10,000)	\$0	(\$10,000)			(\$1,087)										(\$1,087)	\$8,913
Room Parent Fund (\$75 for 35 classes)	(\$2,625)	\$0	(\$2,625)													\$0	\$2,625
SPECIALIST FUND (14 x \$300)	(\$4,200)	\$0	(\$4,200)													\$265	\$2,890
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)													(\$154)	\$446
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)													\$0	\$300
Miscellaneous	(\$300)	\$0	(\$300)			(\$1,654)											
Total Student & School Support	(\$25,700)	\$0	(\$25,700)	\$0	(\$2,741)	(\$284)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,025)	\$22,675
PCO Administration																	
Bounced Checks/Bank Fees/Square Fees	(\$300)	\$0	(\$300)			(\$337)										(\$337)	(\$37)
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70
PCO Office Supplies	(\$100)	\$0	(\$100)			(\$30)										(\$30)	\$70
Quickbooks	(\$250)	\$0	(\$250)													\$0	\$250
Interest Earned	\$0	\$360	\$360	\$48	\$48	\$51										\$147	(\$213)
Total PCO Administration	(\$720)	\$0	(\$360)	\$48	\$48	(\$316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$220)	\$140
Fundraising																	
Amazon.com referrals	\$0	\$1,000	\$1,000	\$128	\$58	\$95										\$281	(\$719)
Bake Sales	\$0	\$2,500	\$2,500													\$0	(\$2,500)
Blooming Bash (PCO General Fund)	\$0	\$15,000	\$15,000													\$0	(\$15,000)
Box Tops	\$0	\$600	\$600													\$0	(\$600)

