

	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	\$98	(\$902)								(\$132)	\$668
Wall Calendar	(\$1,650)	\$0	(\$1,650)				(\$759)									(\$759)	\$891
Total PCO Publications	(\$3,450)	\$1,000	(\$2,450)	\$0	\$0	\$673	(\$662)	(\$902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$891)	\$1,559
Appreciation & Gifts																	
Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300
Staff Appreciation (once per month, Sept-April)	(\$1,800)	\$0	(\$1,800)				(\$174)	\$113	(\$462)							(\$523)	\$1,277
Staff Appreciation Week (May)	(\$1,500)	\$0	(\$1,500)													\$0	\$1,500
Staff Holiday Gifts (Nov-Dec)	(\$10,500)	\$10,500	\$0						\$65							\$65	\$65
Total Appreciation & Gifts	(\$14,100)	\$10,500	(\$3,600)	\$0	\$0	\$0	(\$174)	\$113	(\$397)	\$0	\$0	\$0	\$0	\$0	\$0	(\$458)	\$3,142
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)					(\$68)								(\$68)	\$432
Fall Festival (Sept/Oct)	\$0	\$0	\$0				(\$393)		\$175							(\$218)	(\$218)
Family Game Night (Feb)	(\$200)	\$0	(\$200)													\$0	\$200
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)					(\$107)								(\$346)	\$154
Gingerbread Event (December)	(\$600)	\$750	\$150			(\$92)			\$296							\$296	\$146
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)								(\$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)	(\$393)	(\$175)	\$471	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746	\$3,906
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)				(\$385)		(\$45)							(\$430)	\$1,820
Mini-grants	(\$10,000)	\$0	(\$10,000)		(\$1,087)		(\$2,311)	(\$220)	(\$695)							(\$4,313)	\$5,687
Room Parent Fund (\$75 for 35 classes)	(\$2,625)	\$0	(\$2,625)						(\$297)							(\$297)	\$2,328
SPECIALIST FUND (14 x \$300)	(\$4,200)	\$0	(\$4,200)			\$265	(\$836)									(\$572)	\$3,628
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)			(\$154)	(\$2,277)									(\$2,430)	\$195
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)					(\$146)	(\$123)							(\$269)	\$331
Miscellaneous	(\$300)	\$0	(\$300)		(\$1,654)											(\$1,654)	(\$1,354)
Total Student & School Support	(\$25,700)	\$0	(\$25,700)	\$0	(\$2,741)	(\$284)	(\$5,809)	(\$367)	(\$1,160)	\$0	\$0	\$0	\$0	\$0	\$0	#####	\$15,339
PCO Administration																	
Bounced Checks/Bank Fees/Square Fees	(\$300)	\$0	(\$300)													\$0	\$300
Check Purchases	(\$70)	\$0	(\$70)						(\$31)							(\$31)	\$39
PCO Office Supplies	(\$100)	\$0	(\$100)			(\$30)			(\$53)							(\$83)	\$17
Quickbooks	(\$250)	\$0	(\$250)													\$0	\$250
Interest Earned	\$0	\$360	\$360	\$48	\$48	\$51	\$46	\$38	\$49							\$280	(\$80)
Total PCO Administration	(\$720)	\$0	(\$360)	\$48	\$48	\$21	\$46	\$38	(\$34)	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$527
Fundraising																	
Amazon.com referrals		\$1,000	\$1,000	\$128	\$58	\$95	\$70	\$62	\$76							\$489	(\$511)
Bake Sales		\$2,500	\$2,500				\$1,276	\$35	\$628							\$1,939	(\$561)
Blooming Bash (PCO General Fund)		\$15,000	\$15,000				(\$100)	(\$500)	(\$72)							(\$672)	(\$15,672)
Box Tops		\$600	\$600					(\$75)								(\$75)	(\$675)
Donations		\$0	\$0			\$97	\$29									\$126	\$126
ECS Shirts/Gear		\$2,500	\$2,500			\$2,113	\$138	(\$25)	\$77							\$2,303	(\$197)
Emily Press Label Fundraiser		\$150	\$150													\$0	(\$150)
Fair Trade Marketplace		\$3,800	\$3,800					(\$2,320)	\$5,872							\$3,552	(\$248)

