

7/1/2020-6/30/2021				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total Actual	Remaining Budget
NET ANNUAL BUDGET			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
PCO Publications	OUTFLOWS	INFLOWS	BUDGET														
School Directory	(\$1,800)	\$750	(\$1,050)				\$425									\$425	\$1,475
DELETED: Wall Calendar	\$0	\$0	\$0													\$0	\$0
<b>Total PCO Publications</b>	<b>(\$1,800)</b>	<b>\$750</b>	<b>(\$1,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</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>\$425</b>	<b>\$1,475</b>
<b>Appreciation &amp; Gifts</b>																	
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)										(\$430)	(\$2,482)		(\$2,912)	(\$1,412)
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)						(\$237)							(\$237)	\$13
<b>Total Appreciation &amp; Gifts</b>	<b>(\$14,350)</b>	<b>\$10,500</b>	<b>(\$3,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$237)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$430)</b>	<b>(\$2,482)</b>	<b>\$0</b>	<b>(\$3,149)</b>	<b>\$701</b>
<b>PCO Events &amp; Committee Support</b>																	
8th grade dance (June)	(\$250)	\$0	(\$250)													\$0	\$250
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)													\$0	\$500
Childcare	(\$250)	\$0	(\$250)													\$0	\$250
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)													\$0	\$500
Family Game Night (Feb)	(\$250)	\$0	(\$250)													\$0	\$250
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)	(\$14,500)	\$16,500	\$2,000													\$0	(\$2,000)
Middle School Social Events	(\$500)	\$0	(\$500)													\$0	\$500
New Family Welcome Coffee Event (August)	(\$200)	\$0	(\$200)													\$0	\$200
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													\$0	\$100
Special Events (TBD)	\$0	\$0	\$0													\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)													\$0	\$250
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100
<b>Total PCO Events/Committees</b>	<b>(\$18,600)</b>	<b>\$17,250</b>	<b>(\$1,350)</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>\$1,350</b>
<b>Student &amp; School Support</b>																	
DELETED: 8th grade Legacy Project	\$0	\$0	\$0													\$0	\$0
COMMUNITY SERVICE DAY	(\$300)	\$0	(\$300)													\$0	\$300
Field Day Support	(\$900)	\$0	(\$900)											(\$900)		(\$900)	\$0
Garden/Yard Fund	(\$600)	\$0	(\$600)													\$0	\$600
Health/Nurse Fund	(\$300)	\$0	(\$300)											(\$96)		(\$96)	\$204
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)						(\$360)			(\$49)				(\$409)	\$1,841
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$470)	(\$540)	(\$1,430)			(\$1,264)		(\$1,514)		(\$5,218)	\$6,782
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)							(\$318)	(\$350)			(\$339)		(\$1,007)	\$3,193
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)			(\$1,521)										(\$1,521)	\$1,104
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)													\$0	\$600
One time Grants	\$0	\$0	\$0													\$0	\$0
Miscellaneous	(\$300)	\$0	(\$300)						(\$2,225)	\$96		(\$357)	(\$47)	(\$49)		(\$2,129)	(\$1,829)
<b>Total Student &amp; School Support</b>	<b>(\$26,700)</b>	<b>\$0</b>	<b>(\$26,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,521)</b>	<b>(\$470)</b>	<b>(\$540)</b>	<b>(\$4,015)</b>	<b>(\$222)</b>	<b>(\$350)</b>	<b>(\$1,670)</b>	<b>(\$142)</b>	<b>(\$2,802)</b>	<b>\$0</b>	<b>(\$11,732)</b>	<b>\$14,968</b>
<b>PCO Administration</b>																	
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)													(\$12)	\$38
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70
PCO Office Supplies	(\$50)	\$0	(\$50)				(\$65)					(\$57)		(\$54)		(\$176)	(\$126)
Quickbooks	(\$275)	\$0	(\$275)									(\$289)				(\$289)	(\$14)
Interest Earned	\$0	\$500	\$500	\$25	\$25	\$22	\$20	\$18	\$12	\$10	\$10	\$10	\$11			\$161	(\$339)
<b>Total PCO Administration</b>	<b>(\$445)</b>	<b>\$0</b>	<b>\$55</b>	<b>(\$40)</b>	<b>\$13</b>	<b>\$22</b>	<b>\$20</b>	<b>\$18</b>	<b>\$12</b>	<b>\$10</b>	<b>(\$337)</b>	<b>\$10</b>	<b>\$11</b>	<b>(\$54)</b>	<b>\$0</b>	<b>(\$316)</b>	<b>(\$371)</b>
<b>Fundraising</b>																	
Amazon.com referrals	\$0	\$1,000	\$1,000													\$0	(\$1,000)
Bake Sales	\$0	\$2,500	\$2,500					\$397	\$100							\$497	(\$2,003)
Blooming Bash (PCO General Fund)	\$0	\$15,000	\$15,000	\$500	\$150											\$650	(\$14,350)
NEW: BB Project Payable (25% of Raised)	(\$3,750)	\$0	(\$3,750)													\$0	\$3,750
Box Tops	\$0	\$600	\$600									\$137		\$47		\$184	(\$416)
Donations	\$0	\$0	\$0				\$293				\$12					\$305	\$305
ECS Shirts/Gear	\$2,500	\$2,500	\$2,500				\$54		\$143				\$33			\$230	(\$2,270)
Emily Press Label Fundraiser	\$50	\$0	\$50									\$109				\$109	\$59
Fair Trade Marketplace	\$3,500	\$3,500	\$3,500						\$1,117	\$211	\$314		(\$647)			\$995	(\$2,505)
Giant Eagle Apples for the Students	\$500	\$0	(\$500)													\$0	(\$500)
Hoagie Sale	\$400	\$0	(\$400)													\$0	(\$400)

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	OUTFLOWS	INFLOWS	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
		NET ANNUAL BUDGET														
Mum Sale		\$700			(\$1,714)	\$3,104									\$1,390	\$690
Pie Sale		\$850													\$0	(\$850)
Poinsettia Sale		\$300													\$0	(\$300)
ShoeBox Recycling		\$0													\$0	\$0
Spring Plant Sale		\$2,400										\$19,153	(\$13,866)		\$5,287	\$2,887
Uniform Re-Use Market		\$1,500													\$0	(\$1,500)
Yearbook		\$500	\$115	\$48		\$19				\$70	\$6,299	\$116	\$378		\$7,044	\$6,544
Other Fundraiser		\$0													\$0	\$0
Pending Classification - Sales from Square		\$0		\$847	\$2,185	(\$3,032)	\$285	(\$285)			\$9,750	(\$9,750)			\$0	\$0
<b>Total Fundraising</b>	<b>(\$3,750)</b>	<b>\$32,300</b>	<b>\$615</b>	<b>\$1,045</b>	<b>\$470</b>	<b>\$438</b>	<b>\$682</b>	<b>\$1,075</b>	<b>\$211</b>	<b>\$534</b>	<b>\$16,158</b>	<b>\$8,904</b>	<b>(\$13,441)</b>	<b>\$0</b>	<b>\$16,691</b>	<b>(\$11,859)</b>
Gift Card Inventory								(\$60)	(\$180)							
COVID Fund Payables									(\$96)							
<b>Grand Total</b>	<b>(\$65,645)</b>	<b>\$60,800</b>	<b>(\$4,345)</b>	<b>\$325</b>	<b>\$1,058</b>	<b>(\$1,028)</b>	<b>\$414</b>	<b>\$159</b>	<b>(\$3,225)</b>	<b>(\$277)</b>	<b>(\$154)</b>	<b>\$14,498</b>	<b>\$8,342</b>	<b>(\$18,779)</b>	<b>\$0</b>	<b>\$1,333</b>

\*adjusted for inventory

Beginning Balance (7/1/20)	\$45,604															
Cushion	\$25,000															
Projected Working Capital for 2020-2021	\$16,259															
Bank Balance	\$45,929	\$45,929	\$46,987	\$45,959	\$46,373	\$46,532	\$43,307	\$43,030	\$42,877	\$57,374	\$65,716	\$46,937	\$46,937			
Difference	\$0	\$0	\$0	\$0	\$0	\$0	(0)	\$0	\$0	\$0	\$0	\$0	(\$46,937)			