

7/1/2018-6/30/2019				Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	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	(\$800)	\$800	\$0			\$641	(\$693)					\$40	\$88			\$76	\$76
Wall Calendar	(\$550)	\$0	(\$550)			(\$510)										(\$510)	\$40
Total PCO Publications	(\$1,350)	\$800	(\$550)	\$0	\$0	\$131	(\$693)	\$0	\$0	\$0	\$0	\$40	\$88	\$0	\$0	(\$434)	\$116
Appreciation & Gifts																	
Misc Gifts	(\$100)	\$0	(\$100)						(\$46)							(\$46)	\$54
Staff Appreciation (once per month, Sept-April)	(\$1,200)	\$0	(\$1,200)												(\$483)	(\$2,656)	(\$1,939)
Staff Appreciation Week (May)	(\$1,000)	\$0	(\$1,000)										(\$696)	\$1,549		\$853	\$1,853
Staff Holiday Gifts (Nov-Dec)	(\$7,100)	\$7,000	(\$100)						\$91	(\$26)						\$65	\$165
Total Appreciation & Gifts	(\$9,400)	\$7,000	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$45	(\$26)	\$0	\$0	(\$696)	\$1,065	(\$2,656)	(\$2,267)	\$133
PCO Events & Committee Support																	
8th grade dance (June)	(\$250)	\$0	(\$250)												(\$99)	(\$46)	(\$145)
Autumn/Winter Chill (October/February)	(\$600)	\$150	(\$450)							(\$400)		(\$38)					(\$438)
Childcare	(\$1,600)	\$0	(\$1,600)									(\$186)					(\$186)
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)				(\$200)										(\$200)
Family Game Night (Nov & Feb)	(\$350)	\$100	(\$250)				(\$120)	(\$120)			(\$221)						(\$461)
Food & Drink for Meetings and Events	(\$1,600)	\$0	(\$1,600)			(\$142)		(\$74)		(\$126)	(\$49)	(\$83)				(\$61)	(\$535)
Gingerbread Event (December)	(\$600)	\$900	\$300						\$110								\$110
Ice Skating Event (2 events; Jan & Feb)	(\$300)	\$200	(\$100)														\$0
Kennywood (June)	(\$13,500)	\$14,000	\$500		\$2,110	\$81									(\$14,398)	\$11,900	(\$307)
Middle School Social Events	(\$400)	\$0	(\$400)			(\$232)				(\$115)							(\$346)
New Family Welcome Coffee Event (August)	(\$200)	\$0	(\$200)			(\$44)											(\$44)
Scavenger Hunt (May)	(\$100)	\$0	(\$100)														\$0
Special Events (TBD)	(\$1,500)	\$0	(\$1,500)														\$0
Summer Events - Playdates (Jul & Aug)	(\$100)	\$0	(\$100)			(\$94)						(\$306)			\$153	(\$50)	(\$297)
Urban Ecostewards	(\$100)	\$0	(\$100)														\$0
Total PCO Events/Committees	(\$21,700)	\$15,350	(\$6,350)	\$0	\$1,739	(\$61)	(\$320)	(\$195)	\$110	(\$640)	(\$269)	(\$613)	\$0	(\$14,343)	\$11,743	(\$2,849)	\$3,501
Student & School Support																	
8th grade Legacy Project	(\$1,000)	\$0	(\$1,000)														\$0
Book Fair	(\$100)	\$0	(\$100)														\$0
Field Day Support	(\$600)	\$0	(\$600)												(\$478)	(\$478)	\$122
Garden	(\$400)	\$0	(\$400)														\$0
Health/Nurse Fund	(\$200)	\$0	(\$200)				(\$94)			(\$103)							(\$197)
Helping Hands Fund	(\$1,000)	\$0	(\$1,000)							(\$1,695)		\$38					(\$1,657)
Mini-grants	(\$9,000)	\$0	(\$9,000)														(\$965)
Room Parent Fund (\$75 for 26 classes)	(\$1,950)	\$0	(\$1,950)			(\$159)	(\$1,552)		(\$504)	(\$912)		(\$2,195)	(\$478)	(\$965)	(\$11)		(\$6,765)
Upper School PBIS Rewards	(\$600)	\$0	(\$600)														(\$89)
Miscellaneous	(\$200)	\$0	(\$200)														\$0
End of Year Gift (2017-2018: Water Fountain)	(\$7,500)	\$0	(\$7,500)														\$0
Total Student & School Support	(\$22,550)	\$0	(\$22,550)	\$0	(\$159)	\$0	(\$1,647)	\$0	(\$504)	(\$2,710)	\$0	(\$2,235)	(\$478)	(\$965)	(\$489)	(\$9,187)	\$13,363
PCO Administration																	
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)			(\$2)	\$24	(\$3)	(\$4)	(\$296)		(\$5)			(\$13)		(\$299)
Check Purchases	(\$70)	\$0	(\$70)												(\$43)		(\$43)
PCO Office Supplies	(\$100)	\$0	(\$100)				(\$15)								(\$53)	(\$139)	(\$207)
Quickbooks	(\$180)	\$0	(\$180)													(\$235)	(\$235)
Interest Earned	\$0	\$72	\$72	\$6	\$16	\$15	\$25	\$23	\$29	\$26	\$23	\$23	\$29	\$48	\$38	\$300	\$228
Total PCO Administration	(\$400)	\$0	(\$328)	\$6	\$13	\$39	\$7	\$19	(\$267)	\$26	\$23	\$18	\$29	(\$61)	(\$336)	(\$484)	(\$156)
Fundraising																	
Amazon.com referrals		\$800	\$800	\$74	\$78		\$208	\$60	\$81	\$176	\$151	\$102	\$52	\$74		\$1,056	\$256
Bake Sales		\$1,500	\$1,500				\$343	\$668	\$563		\$212		(\$230)	\$596		\$2,152	\$652
Bake Sales (BSU PAYABLE)														\$67		\$67	\$67
Blooming Bash (PCO General Fund)														\$0		\$0	\$0
Box Tops		\$1,500	\$1,500				(\$26)	(\$90)		\$679				\$49		\$612	(\$888)
Donations		\$0	\$0						\$20	\$45						\$65	\$65
ECS Shirts/Gear		\$1,800	\$1,800			\$1,432	\$291	\$75	\$11			\$187	\$50	\$52	\$8	\$2,105	\$305
Emily Press Label Fundraiser		\$50	\$50							\$133						\$133	\$83
Fair Trade Marketplace		\$2,200	\$2,200			(\$213)		(\$1,685)	\$15,748	(\$9,740)			(\$200)	\$433		\$4,345	\$2,145
Giant Eagle Apples for the Students		\$475	\$475											\$510		\$510	\$35
Mum Sale		\$400	\$400			\$671	\$172									\$843	\$443
Pie Sale								\$819	(\$11)							\$809	\$809
Poinsettia Sale		\$400	\$400					\$827	(\$500)							\$327	(\$73)
ShoeBox Recycling		\$150	\$150													\$0	(\$150)
Spring Plant Sale		\$2,500	\$2,500										\$7,766	(\$5,354)		\$2,413	(\$87)

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	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Uniform Re-Use Market	(\$50)	\$1,450	\$1,400		\$495		\$458						(\$155)	\$760		\$1,559	\$159
Other Fundraiser																\$0	\$0
Total Fundraising	(\$50)	\$13,225	\$13,175	\$74	\$573	\$1,890	\$1,446	\$674	\$15,913	(\$8,707)	\$364	\$289	\$7,284	(\$2,813)	\$8	\$16,994	\$3,819
Grand Total	(\$55,450)	\$36,375	(\$19,003)	\$80	\$2,166	\$1,999	(\$1,206)	\$498	\$15,298	(\$12,057)	\$117	(\$2,501)	\$6,227	(\$17,117)	\$8,269	\$1,772	\$20,775
	Beginning Balance (7/1/18)		\$32,029														
		Cushion	\$25,000														
	Projected Ending Balance (6/30/19)		(\$11,974)	\$32,110	\$34,275	\$36,275	\$35,069	\$35,566	\$39,612	\$38,150	\$38,267	\$35,766	\$41,993	\$24,875	\$33,145		