	7/1/2019-6/30/202020			Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		T
			NET ANNUAL													Total	Remainir
PCO Publications	OUTFLOWS	INFLOWS	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	g Budge
School Directory	(\$1,800)	\$1,000	(\$800)													\$0	\$800
Wall Calendar	(\$1,650)	\$1,000	(\$1,650)													\$0	\$1,650
Total PCO Publications	(\$3,450)	\$1,000	(\$2,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
	(45,450)	71,000	(42,430)	Ç	, , ,	γυ	γo	, , ,	70	, , ,	70	70	70	70	70	70	72,430
Appreciation & Gifts Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300
Staff Appreciation (once per month, Sept-April)	(\$300)	\$0 \$0	(\$300)													\$0	\$1,800
Staff Appreciation (once per month, sept-Apm) Staff Appreciation Week (May)	(\$1,500)	\$0 \$0	(\$1,800)													\$0	\$1,500
Staff Holiday Gifts (Nov-Dec)	(\$1,500)	\$10,500	(\$1,500) \$0													\$0	\$1,500
Total Appreciation & Gifts	(\$10,500) (\$14,100)	\$10,500 \$10,500	\$0 (\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
	(314,100)	\$10,500	(\$3,000)	ĢŪ	Ų.	γU	ΨŪ	, , , , , , , , , , , , , , , , , , ,	30	Ģ0	, JU	90	30	30	ÇÜ	30	33,000
PCO Events & Committee Support	(4250)	40	(4250)													40	4254
8th grade dance (June)	(\$250)	\$0 \$0	(\$250)													\$0	\$250
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)													\$0	\$500
Childcare	(\$500)	\$0 \$0	(\$500)													\$0 \$0	\$500
Fall Festival (Sept/Oct)	\$0 (\$200)	\$0 \$0	\$0 (\$200)													\$0 \$0	\$0
Family Game Night (Feb)	(\$200) (\$500)	\$0 \$0	(\$200) (\$500)													\$0 \$0	\$200 \$500
Food & Drink for Meetings and Events																	
Gingerbread Event (December) Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$600) (\$100)	\$750 \$0	\$150 (\$100)													\$0 \$0	(\$150 \$100
Kennywood (June)			\$2,000	\$3,572												\$3,572	\$1,572
Middle School Social Events	(\$14,648) (\$500)	\$16,648 \$0	\$2,000 (\$500)	\$3,572												1	\$1,572
New Family Welcome Coffee Event (August)	(\$300)	\$0 \$0	(\$300)													\$0 \$0	\$300
Scavenger Hunt (Sept/Oct)	(\$100)	\$0 \$0	(\$300)													\$0	\$100
Special Events (TBD)	\$0	3 0	\$0													\$0	\$100
Summer Events - Playdates (Jul & Aug)	(\$260)		(\$260)	(\$109)												(\$109)	
Urban Ecostewards	(\$100)		(\$200)	(\$103)												\$0	\$100
Total PCO Events/Committees	(\$18,558)	\$17,398	(\$1,160)	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,463	\$4,623
·			,	. ,		•											. ,
Student & School Support 8th grade Legacy Project	(\$1,000)		(\$1,000)													\$0	\$1,000
COMMUNITY SERVICE DAY	(\$300)		(\$300)													\$0	\$300
Field Day Support	(\$900)		(\$900)													\$0	\$900
Garden/Yard Fund	(\$600)		(\$600)													\$0	\$600
Health/Nurse Fund	(\$300)		(\$300)													\$0	\$300
Helping Hands Fund	(\$2,250)		(\$2,250)													\$0	\$2,250
Mini-grants	(\$10,000)		(\$10,000)													\$0	\$10,000
Room Parent Fund (\$75 for 26 35 classes)	(\$2,625)		(\$2,625)													\$0	\$2,625
SPECIALIST FUND (14 x \$300) 4	(\$4,200)		(\$4,200)													\$0	\$2,625
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)		(\$2,625)													\$0	\$600
Upper School PBIS Rewards	(\$600)		(\$600)													\$0	\$300
Miscellaneous	(\$300)		(\$300)													· ·	· '
Total Student & School Support	(\$25,700)	\$0	(\$25,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,700
PCO Administration	(4000)		(4000)													4-	4000
Bounced Checks/Bank Fees/Square Fees	(\$300)		(\$300)													\$0 \$0	\$300
Check Purchases PCO Office Supplies	(\$70) (\$100)		(\$70) (\$100)													\$0 \$0	\$70
Quickbooks	(\$100)		(\$100) (\$250)													\$0 \$0	\$100 \$250
Interest Earned	(\$250) \$0	\$360	(\$250) \$360	\$48												\$48	(\$312
Total PCO Administration	\$0 (\$720)	\$360 \$0	\$360 (\$360)	\$48 \$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48 \$48	\$408
Total 1 50 Administration	(3720)	- 50	(300)	770	- JU	- 50	- 50	ΨŪ	90	γU	70	γU	90	, JU	90	940	9 4 00
Fundraising																	
Amazon.com referrals		\$1,000	\$1,000	\$128												\$128	(\$872
Bake Sales		\$2,500	\$2,500													\$0	(\$2,500

Box Tops		\$600	\$600													\$0	(\$600)
Donations		\$000	\$0													\$0	\$0
ECS Shirts/Gear		\$2,500	\$2,500													\$0 \$0	(\$2,500)
Emily Press Label Fundraiser		\$150	\$150													\$0	(\$150)
Fair Trade Marketplace		\$3,800	\$3,800													\$0	(\$3,800)
Giant Eagle Apples for the Students		\$500	\$500													\$0	(\$500)
Mum Sale		\$800	\$800													\$0	(\$800)
Pie Sale		\$850	\$850													;0	(\$850)
Poinsettia Sale		\$300	\$300													;0	(\$300)
ShoeBox Recycling		\$0	\$0													\$0	\$0
Spring Plant Sale		\$2,400	\$2,400													\$0	(\$2,400)
Uniform Re-Use Market		\$1,500	\$1,500													\$0	(\$1,500)
PROPOSED: YEARBOOK		\$0	\$0													\$0	\$0
Other Fundraiser		\$0	\$0													\$0	\$0
Pending Classification - Sales from Square				\$384												\$384	\$384
Total Fundraising	\$0	\$31,900	\$31,900	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512	(\$31,388)
Grand Total	(\$62,528)	\$60,798	(\$1,370)	\$4,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,023	\$5,393

Beginning Balance (7/1/19) \$33,206 Cushion \$25,000

Projected Ending Balance (6/30/20) \$6,836 \$37,229 \$37,229 \$37,229 \$37,229 \$37,229 \$37,229 \$37,229 \$37,229 \$37,229 \$37,229