	7/1	1/2019-6/30/2	020 NET ANNUAL	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	Remainin
	OUTFLOWS	INFLOWS	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	g Budget
PCO Publications		20110	20202.	710000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.000	7.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.000.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1010			7.000.	710000	g Dauget
School Directory	(\$1,800)	\$1,000	(\$800)													\$0	\$800
Wall Calendar	(\$1,650)	\$0	(\$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
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 \$0	(\$1,500)													\$0	\$1,500
Staff Holiday Gifts (Nov-Dec)	(\$10,500)	\$10,500	(\$1,500) \$0													\$0	\$1,300
Total Appreciation & Gifts	(\$10,300) (\$14,100)	\$10,500 \$ 10,500	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$3,600
Total Appreciation & difts	(314,100)	\$10,500	(53,600)	ŞŪ	ŞŪ	ŞŪ	ŞŪ	ŞŪ	30	ŞŪ	ŞŪ	ŞŪ	30	ŞŪ	30	, 3 0	33,000
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)											(\$146)	\$354
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)											(\$144)	\$156
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													\$0	\$100
Special Events (TBD)	\$0		\$0													\$0	\$0
Summer Events - Playdates (Jul & Aug)	(\$260)		(\$260)	(\$109)	(\$129)											(\$238)	\$22
Urban Ecostewards	(\$100)		(\$100)	(+/	(+/											\$0	\$100
Total PCO Events/Committees	(\$18,558)	\$17,398	(\$1,160)	\$3,463	(\$359)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,104	\$4,264
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)		(\$1,087)											(\$1,087)	\$8,913
Room Parent Fund (\$75 for 35 classes)	(\$2,625)		(\$2,625)		(\$1,007)											\$0	\$2,625
SPECIALIST FUND (14 x \$300)	(\$4,200)		(\$4,200)													\$0 \$0	\$2,625
TEACHER CLASSROOM FUND (35 x \$75)			(\$4,200)													\$0	1
Upper Schools PBIS Rewards	(\$2,625) (\$600)		(\$2,623)													\$0	\$600 \$300
Miscellaneous	(\$300)		(\$800)		(\$1,654)											ا عن	\$300
Total Student & School Support	(\$25,700)	\$0	(\$300) (\$25,700)	\$0	(\$1,034) (\$2,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,741)	\$22,959
pp 2-2	(,,,		(, ==, ==)	, ,	(,))											,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,
PCO Administration																	
Bounced Checks/Bank Fees/Square Fees	(\$300)		(\$300)													\$0	\$300
Check Purchases	(\$70)		(\$70)													\$0	\$70
PCO Office Supplies	(\$100)		(\$100)													\$0	\$100
Quickbooks	(\$250)		(\$250)													\$0	\$250
Interest Earned	\$0	\$360	\$360	\$48	\$48											\$96	(\$264)
Total PCO Administration	(\$720)	\$0	(\$360)	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$456
1																	ı

Amazon.com referrals		\$1,000	\$1,000	\$128	\$58											\$186	(\$8:
Bake Sales		\$2,500	\$2,500													\$0	(\$2,5
Blooming Bash (PCO General Fund)		\$15,000	\$15,000													\$0	(\$15,0
Box Tops		\$600	\$600													\$0	(\$6
Donations		\$0	\$0													\$0	
ECS Shirts/Gear		\$2,500	\$2,500													\$0	(\$2,5
Emily Press Label Fundraiser		\$150	\$150													\$0	(\$1
Fair Trade Marketplace		\$3,800	\$3,800													\$0	(\$3,8
Giant Eagle Apples for the Students		\$500	\$500													\$0	(\$5
Mum Sale		\$800	\$800													\$0	(\$8
Pie Sale		\$850	\$850													\$0	(\$8
Poinsettia Sale		\$300	\$300													\$0	(\$3
ShoeBox Recycling		\$0	\$0													\$0	
Spring Plant Sale		\$2,400	\$2,400													\$0	(\$2,4
Uniform Re-Use Market		\$1,500	\$1,500		\$582											\$582	(\$9
PROPOSED: YEARBOOK		\$0	\$0													\$0	
Other Fundraiser		\$0	\$0													\$0	
Pending Classification - Sales from Square				\$384	\$4,500											\$4,883	\$4,8
Total Fundraising	\$0	\$31,900	\$31,900	\$512	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,652	(\$26,2
Grand Total	(\$62,528)	\$60,798	(\$1,370)	\$4,023	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,111	\$7,4

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

\$25,000 \$6,836 \$37,229 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 \$39,317 Projected Ending Balance (6/30/20)