	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	т —	Τ
			NET ANNUAL					•					•	•			Remainin
nee n. I.P	OUTFLOWS	INFLOWS	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total Actual	Budget
PCO Publications	(64.000)	4750	(64.050)													40	64.05
School Directory	(\$1,800)	\$750	(\$1,050)													\$0	\$1,050
DELETED: Wall Calendar	\$0	\$0	\$0													\$0	\$(
Total PCO Publications	(\$1,800)	\$750	(\$1,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Appreciation & Gifts																	
Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300
			44														
Staff Appreciation (once per month, Sept-April)	(\$1,800)	\$0	(\$1,800)													\$0	\$1,80
Staff Appreciation Week (May)	(\$1,500)	\$0	(\$1,500)													\$0	\$1,50
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)													\$0	\$25
Total Appreciation & Gifts	(\$14,350)	\$10,500	(\$3,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
PCO Events & Committee Support																	
8th grade dance (June)	(\$250)	\$0	(\$250)													\$0	\$250
Autumn/Winter Chill (October/February)	(\$500)	\$0	(\$500)													\$0	\$500
Childcare	(\$250)	\$0	(\$250)													\$0	\$25
Fall Festival (Sept/Oct)	(\$500)	\$0	(\$500)													\$0	\$50
Family Game Night (Feb)	(\$250)	\$0	(\$250)													\$0 \$0	\$25
		\$0	(\$250) (\$500)													\$0 \$0	\$50
Food & Drink for Meetings and Events	(\$500)																
Gingerbread Event (December)	(\$600)	\$750	\$150													\$0	(\$15)
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)													\$0	\$10
Kennywood (June)	(\$14,500)	\$16,500	\$2,000													\$0	(\$2,00
Middle School Social Events	(\$500)	\$0	(\$500)													\$0	\$50
New Family Welcome Coffee Event (August)	(\$200)	\$0	(\$200)													\$0	\$200
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)													\$0	\$10
Special Events (TBD)	\$0	ΨŪ	\$0													\$0	\$
Summer Events - Playdates (Jul & Aug)	(\$250)		(\$250)													\$0	\$25
Urban Ecostewards	(\$100)		(\$230)													\$0	\$10
Total PCO Events/Committees	(\$100) ( <b>\$18,600</b> )	\$17,250	(\$100) (\$1,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,350
·																	
Student & School Support	40		40													40	
DELETED: 8th grade Legacy Project	\$0		\$0													\$0	\$(
COMMUNITY SERVICE DAY	(\$300)		(\$300)													\$0	\$30
Field Day Support	(\$900)		(\$900)													\$0	\$90
Garden/Yard Fund	(\$600)		(\$600)													\$0	\$60
Health/Nurse Fund	(\$300)		(\$300)													\$0	\$30
Helping Hands Fund	(\$2,250)		(\$2,250)													\$0	\$2,25
Mini-grants	(\$12,000)		(\$12,000)													\$0	\$12,00
Room Parent Fund (\$75 for 35 classes)	(\$2,625)		(\$2,625)													\$0	\$2,62
SPECIALIST FUND (14 x \$300)	(\$4,200)		(\$4,200)													\$0	\$4,20
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)		(\$2,625)			(\$1,521)										(\$1,521)	\$1,10
Upper Schools PBIS Rewards	(\$600)		(\$600)			(1 /- /										\$0	\$60
Miscellaneous	(\$300)		(\$300)													\$0	\$30
Total Student & School Support	(\$26,700)	\$0	(\$26, <b>700</b> )	\$0	\$0	(\$1,521)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$25,179
DCO Administration																	
PCO Administration	(4)		(AFC)		(4.5)											14.5	
Bounced Checks/Bank Fees/Square Fees	(\$50)		(\$50)		(\$12)											(\$12)	\$3
Check Purchases	(\$70)		(\$70)	1												\$0	\$7
PCO Office Supplies	(\$50)		(\$50)	(\$65)	l .											(\$65)	(\$1
Quickbooks	(\$275)		(\$275)													\$0	\$27
Interest Earned	\$0	\$500	\$500	\$25	\$25	\$22										\$72	(\$42
Total PCO Administration	(\$445)	\$0	\$55	(\$40)	\$13	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$60

	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		
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total Actual	Remaining Budget
	00200	20 110	50501.	7.0.0	7101001	7101001	7101001	7101001	7101001	7101001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7101001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7101001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total / total	Jaaget
Fundraising																	
Amazon.com referrals		\$1,000	\$1,000													\$0	(\$1,000)
Bake Sales		\$2,500	\$2,500													\$0	(\$2,500)
Blooming Bash (PCO General Fund)		\$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		\$600	\$600													\$0	(\$600)
Donations		\$0	\$0													\$0	\$0
ECS Shirts/Gear		\$2,500	\$2,500													\$0	(\$2,500)
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$50)
Fair Trade Marketplace		\$3,500	\$3,500													\$0	(\$3,500)
Giant Eagle Apples for the Students		\$500	\$500													\$0	(\$500)
Hoagie Sale		\$400	\$400													\$0	(\$400)
Mum Sale		\$700	\$700			(\$1,714)										(\$1,714)	(\$2,414)
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)
Yearbook		\$500	\$500	\$115	\$48											\$162	(\$338)
Other Fundraiser		\$0	\$0	, ,												\$0	\$0
Pending Classification - Sales from Square		\$0	\$0		\$847	\$2,185										\$3,032	\$3,032
Total Fundraising	(\$3,750)	\$32,300	\$28,550	\$615	\$1,045	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$26,420)
COVID Fund Payables				(\$250)													
Grand Total	(\$65,645)	\$60,800	(\$4,345)	\$325	\$1,058	(\$1,028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354	\$4,699
*adjusted for inventory	•		•														
	Doginaina Dal	lance (7/1/20)	CAF COA														

Beginning Balance (7/1/20)
Cushion
Projected Working Capital for 2020-2021

\$45,604 \$25,000 \$16,259 \$45,929 \$46,987 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 \$45,959 Bank Balance \$45,929 \$46,987 Difference \$0 \$0 \$0 (\$45,959) (\$45,959) (\$45,959) (\$45,959) (\$45,959) (\$45,959) (\$45,959) (\$45,959) (\$45,959)