|  | 7/1/2020-6/30/2021 |  |  | Jul-20 <br> Actual | Aug-20 <br> Actual | Sep-20 <br> Actual | $\begin{aligned} & \text { Oct-20 } \\ & \text { Actual } \end{aligned}$ | Nov-20 <br> Actual | $\overline{\text { Dec-20 }}$ <br> Actual | Jan-21 Actual | Feb-21 <br> Actual | Mar-21 <br> Actual | Apr-21 <br> Actual | May-21 <br> Actual | Jun-21Actual | Total Actual | Remaining Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OUtFLOWS | INFLOWS | NET ANNUAL BUDGET |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PCO Publications |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| School Directory | $(\$ 1,800)$ | \$750 | (\$1,050) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$1,050 |
| DELETED: Wall Calendar | \$0 | \$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 |
| Staff Appreciation (once per month, Sept-April) | (\$1,800) | \$0 | $(\$ 1,800)$ |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$1,800 |
| Staff Appreciation Week (May) | $(\$ 1,500)$ | \$0 | (\$1,500) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$1,500 |
| Staff Holiday Gifts (Nov-Dec) | $(\$ 10,750)$ | \$10,500 | (\$250) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$250 |
| 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 | \$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 |
| Summer Events - Playdates (Jul \& Aug) | (\$250) |  | (\$250) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$250 |
| Urban Ecostewards | (\$100) |  | (\$100) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$100 |
| Total PCO Events/Committees | $(\$ 18,600)$ | \$17,250 | $(\$ 1,350)$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,350 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student \& School Support |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DELETED: 8th grade Legacy Project | \$0 |  | \$0 |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$0 |
| 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 | $(\$ 12,000)$ |  | $(\$ 12,000)$ |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$12,000 |
| Room Parent Fund (\$75 for 35 classes) | $(\$ 2,625)$ |  | $(\$ 2,625)$ |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$2,625 |
| SPECIALIST FUND ( $14 \times \$ 300$ ) | $(\$ 4,200)$ |  | $(\$ 4,200)$ |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$4,200 |
| TEACHER CLASSROOM FUND ( $35 \times \$ 75$ ) | $(\$ 2,625)$ |  | $(\$ 2,625)$ |  |  | (\$1,521) |  |  |  |  |  |  |  |  |  | (\$1,521) | \$1,104 |
| Upper Schools PBIS Rewards | (\$600) |  | (\$600) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$600 |
| Miscellaneous | (\$300) |  | (\$300) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$300 |
| Total Student \& School Support | $(\$ 26,700)$ | \$0 | $(\$ 26,700)$ | \$0 | \$0 | (\$1,521) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,521) | \$25,179 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PCO Administration |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bounced Checks/Bank Fees/Square Fees | (\$50) |  | (\$50) |  | (\$12) |  |  |  |  |  |  |  |  |  |  | (\$12) | \$38 |
| Check Purchases | (\$70) |  | (\$70) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$70 |
| PCO Office Supplies | (\$50) |  | (\$50) | (\$65) |  |  |  |  |  |  |  |  |  |  |  | (\$65) | (\$15) |
| Quickbooks | (\$275) |  | (\$275) |  |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$275 |
| Interest Earned | \$0 | \$500 | \$500 | \$25 | \$25 | \$22 |  |  |  |  |  |  |  |  |  | \$72 | (\$428) |
| 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 |  |  | $\begin{aligned} & \text { Jul-20 } \\ & \text { Actual } \end{aligned}$ | Aug-20 <br> Actual | Sep-20 <br> Actual | $\begin{aligned} & \hline \text { Oct-20 } \\ & \text { Actual } \end{aligned}$ | Nov-20 Actual | Dec-20 <br> Actual | $\begin{aligned} & \text { Jan-21 } \\ & \text { Actual } \end{aligned}$ | Feb-21 <br> Actual | Mar-21 <br> Actual | Apr-21 <br> Actual | May-21 <br> Actual | $\begin{aligned} & \text { Jun-21 } \\ & \text { Actual } \end{aligned}$ | Total Actual | Remaining Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OUTFLOWS | INFLOWS | NET ANNUAL BUDGET |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | \$2,130 | ( $\$ 26,420)$ |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Bal | nce (7/1/20) | \$45,604 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Cushion | \$25,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proj | orking Capital | or 2020-2021 | \$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 |  |  |
|  |  |  | Bank Bal | \$45,929 | \$46,987 | \$45,959 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Differ | \$0 | \$0 | \$0 | (\$45,959) | $(\$ 45,959)$ | (\$45,959) | (\$45,959) | (\$45,959) | (\$45,959) | (\$45,959) | (\$45,959) | (\$45,959) |  |  |

