

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	Total Actual	Remaining Budget
NET ANNUAL			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
	OUTFLOWS	INFLOWS	BUDGET														
<b>PCO Publications</b>																	
School Directory	(\$1,800)	\$750	(\$1,050)				\$425									\$425	\$1,475
DELETED: Wall Calendar	\$0	\$0	\$0													\$0	\$0
<b>Total PCO Publications</b>	<b>(\$1,800)</b>	<b>\$750</b>	<b>(\$1,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425</b>	<b>\$1,475</b>
<b>Appreciation &amp; Gifts</b>																	
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)						(\$237)							(\$237)	\$13
<b>Total Appreciation &amp; Gifts</b>	<b>(\$14,350)</b>	<b>\$10,500</b>	<b>(\$3,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$237)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$237)</b>	<b>\$3,613</b>
<b>PCO Events &amp; Committee Support</b>																	
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	\$0
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)													\$0	\$250
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100
<b>Total PCO Events/Committees</b>	<b>(\$18,600)</b>	<b>\$17,250</b>	<b>(\$1,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350</b>
<b>Student &amp; School Support</b>																	
DELETED: 8th grade Legacy Project	\$0	\$0	\$0													\$0	\$0
COMMUNITY SERVICE DAY	(\$300)	\$0	(\$300)													\$0	\$300
Field Day Support	(\$900)	\$0	(\$900)													\$0	\$900
Garden/Yard Fund	(\$600)	\$0	(\$600)													\$0	\$600
Health/Nurse Fund	(\$300)	\$0	(\$300)													\$0	\$300
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)						(\$360)							(\$360)	\$1,890
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$470)	(\$540)	(\$1,430)							(\$2,440)	\$9,560
Room Parent Fund (\$75 for 35 classes)	(\$2,625)	\$0	(\$2,625)													\$0	\$2,625
SPECIALIST FUND (14 x \$300)	(\$4,200)	\$0	(\$4,200)							(\$318)	(\$350)					(\$668)	\$3,532
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)			(\$1,521)										(\$1,521)	\$1,104
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)													\$0	\$600
Miscellaneous	(\$300)	\$0	(\$300)						(\$2,225)	\$96						(\$2,129)	(\$1,829)
<b>Total Student &amp; School Support</b>	<b>(\$26,700)</b>	<b>\$0</b>	<b>(\$26,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,521)</b>	<b>(\$470)</b>	<b>(\$540)</b>	<b>(\$4,015)</b>	<b>(\$222)</b>	<b>(\$350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,118)</b>	<b>\$19,582</b>
<b>PCO Administration</b>																	
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)		(\$12)											(\$12)	\$38
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70
PCO Office Supplies	(\$50)	\$0	(\$50)	(\$65)							(\$57)					(\$122)	(\$72)
Quickbooks	(\$275)	\$0	(\$275)								(\$289)					(\$289)	(\$14)
Interest Earned	\$0	\$500	\$500	\$25	\$25	\$22	\$20	\$18	\$12	\$10	\$8					\$141	(\$359)
<b>Total PCO Administration</b>	<b>(\$445)</b>	<b>\$0</b>	<b>\$55</b>	<b>(\$40)</b>	<b>\$13</b>	<b>\$22</b>	<b>\$20</b>	<b>\$18</b>	<b>\$12</b>	<b>\$10</b>	<b>(\$337)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$282)</b>	<b>(\$337)</b>
<b>Fundraising</b>																	
Amazon.com referrals		\$1,000	\$1,000													\$0	(\$1,000)
Bake Sales		\$2,500	\$2,500					\$397	\$100							\$497	(\$2,003)
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									\$137				\$137	(\$463)
Donations		\$0	\$0				\$293				\$12					\$305	\$305
ECS Shirts/Gear		\$2,500	\$2,500			\$54			\$143							\$197	(\$2,303)
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$50)
Fair Trade Marketplace		\$3,500	\$3,500						\$1,117	\$211	\$314					\$1,642	(\$1,858)
Giant Eagle Apples for the Students		\$500	\$500													\$0	(\$500)
Hoagie Sale		\$400	\$400													\$0	(\$400)
Mum Sale		\$700	\$700			(\$1,714)	\$3,104									\$1,390	\$690

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OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
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		\$19				\$70					\$252	(\$248)
Other Fundraiser	\$0	\$0													\$0	\$0
<i>Pending Classification - Sales from Square</i>	\$0	\$0		\$847	\$2,185	(\$3,032)	\$285	(\$285)							\$0	\$0
<b>Total Fundraising</b>	<b>(\$3,750)</b>	<b>\$32,300</b>	<b>\$28,550</b>	<b>\$615</b>	<b>\$1,045</b>	<b>\$470</b>	<b>\$438</b>	<b>\$682</b>	<b>\$1,075</b>	<b>\$211</b>	<b>\$534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,070</b>	<b>(\$23,480)</b>
Gift Card Inventory								(\$60)	(\$180)							
COVID Fund Payables				(\$250)					(\$96)							
<b>Grand Total</b>	<b>(\$65,645)</b>	<b>\$60,800</b>	<b>(\$4,345)</b>	<b>\$325</b>	<b>\$1,058</b>	<b>(\$1,028)</b>	<b>\$414</b>	<b>\$159</b>	<b>(\$3,225)</b>	<b>(\$277)</b>	<b>(\$154)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,728)</b>	<b>\$1,617</b>
<b>*adjusted for inventory</b>																
Beginning Balance (7/1/20)		\$45,604														
Cushion		\$25,000														
Projected Working Capital for 2020-2021		\$16,259	\$45,929	\$46,987	\$45,959	\$46,373	\$46,532	\$43,307	\$43,030	\$42,877	\$42,877	\$42,877	\$42,877	\$42,877		
Bank Balance			\$45,929	\$46,987	\$45,959	\$46,373	\$46,532	\$43,307	\$43,030	\$42,877						
Difference			\$0	\$0	\$0	\$0	\$0	(0)	\$0	\$0	(\$42,877)	(\$42,877)	(\$42,877)	(\$42,877)		