

| 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 BUDGET | | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | |
| PCO Publications | OUTFLOWS | INFLOWS | BUDGET | | | | | | | | | | | | | | |
| School Directory | (\$1,800) | \$750 | (\$1,050) | | | | \$425 | | | | | | | | | \$425 | \$1,475 |
| DELETED: Wall Calendar | \$0 | \$0 | \$0 | | | | | | | | | | | | | \$0 | \$0 |
| Total PCO Publications | (\$1,800) | \$750 | (\$1,050) | \$0 | \$0 | \$0 | \$425 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425 | \$1,475 |
| 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) | | | | | | | | | | (\$430) | | | (\$430) | \$1,070 |
| Staff Holiday Gifts (Nov-Dec) | (\$10,750) | \$10,500 | (\$250) | | | | | | (\$237) | | | | | | | (\$237) | \$13 |
| Total Appreciation & Gifts | (\$14,350) | \$10,500 | (\$3,850) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$237) | \$0 | \$0 | \$0 | (\$430) | \$0 | \$0 | (\$667) | \$3,183 |
| 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 | \$0 |
| Summer Events - Playdates (Jul & Aug) | (\$250) | \$0 | (\$250) | | | | | | | | | | | | | \$0 | \$250 |
| Urban Ecostewards | (\$100) | \$0 | (\$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 | \$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) | | | | | | | | | | | | | (\$96) | \$204 |
| Helping Hands Fund | (\$2,250) | \$0 | (\$2,250) | | | | | | (\$360) | | | (\$49) | | | | (\$409) | \$1,841 |
| Mini-grants | (\$12,000) | \$0 | (\$12,000) | | | | (\$470) | (\$540) | (\$1,430) | | | (\$1,264) | | | | (\$3,704) | \$8,296 |
| 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 |
| One time Grants | \$0 | \$0 | \$0 | | | | | | | | | (\$357) | (\$47) | | | | |
| Miscellaneous | (\$300) | \$0 | (\$300) | | | | | | (\$2,225) | \$96 | | | | | | (\$2,129) | (\$1,829) |
| Total Student & School Support | (\$26,700) | \$0 | (\$26,700) | \$0 | \$0 | (\$1,521) | (\$470) | (\$540) | (\$4,015) | (\$222) | (\$350) | (\$1,670) | (\$142) | \$0 | \$0 | (\$8,930) | \$17,770 |
| PCO Administration | | | | | | | | | | | | | | | | | |
| Bounced Checks/Bank Fees/Square Fees | (\$50) | \$0 | (\$50) | | | | | | | | | | | | | (\$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 | \$10 | \$8 | \$10 | \$11 | | \$161 | (\$339) |
| Total PCO Administration | (\$445) | \$0 | \$55 | (\$40) | \$13 | \$22 | \$20 | \$18 | \$12 | \$10 | (\$337) | \$10 | \$11 | \$0 | \$0 | (\$261) | (\$316) |
| Fundraising | | | | | | | | | | | | | | | | | |
| Amazon.com referrals | \$0 | \$1,000 | \$1,000 | | | | | | | | | | | | | \$0 | (\$1,000) |
| Bake Sales | \$0 | \$2,500 | \$2,500 | | | | | \$397 | \$100 | | | | | | | \$497 | (\$2,003) |
| Blooming Bash (PCO General Fund) | \$0 | \$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 | \$0 | \$600 | \$600 | | | | | | | | | \$137 | | | | \$137 | (\$463) |
| Donations | \$0 | \$0 | \$0 | | | | \$293 | | | | \$12 | | | | | \$305 | \$305 |
| ECS Shirts/Gear | \$2,500 | \$2,500 | \$2,500 | | | | \$54 | | \$143 | | | | | \$33 | | \$230 | (\$2,270) |
| Emily Press Label Fundraiser | \$50 | \$0 | \$50 | | | | | | | | | \$109 | | | | \$109 | \$59 |
| Fair Trade Marketplace | \$3,500 | \$3,500 | \$3,500 | | | | | | \$1,117 | \$211 | \$314 | | (\$647) | | | \$995 | (\$2,505) |
| Giant Eagle Apples for the Students | \$500 | \$0 | (\$500) | | | | | | | | | | | | | \$0 | (\$500) |
| Hoagie Sale | \$400 | \$0 | (\$400) | | | | | | | | | | | | | \$0 | (\$400) |

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|--|-------------------|-------------------|------------------|--------------|----------------|------------------|--------------|--------------|------------------|----------------|----------------|-----------------|----------------|------------|--------------|------------------|-----------------|
| OUTFLOWS | INFLOWS | NET ANNUAL BUDGET | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | | |
| Mum Sale | \$700 | \$700 | | | (\$1,714) | \$3,104 | | | | | | | | | \$1,390 | \$690 | |
| 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 | | | | | | | | | | \$19,153 | | | \$19,153 | \$16,753 | |
| Uniform Re-Use Market | \$1,500 | \$1,500 | | | | | | | | | | | | | \$0 | (\$1,500) | |
| Yearbook | \$500 | \$500 | \$115 | \$48 | | \$19 | | | | \$70 | \$6,299 | \$116 | | | \$6,666 | \$6,166 | |
| Other Fundraiser | \$0 | \$0 | | | | | | | | | | | | | \$0 | \$0 | |
| Pending Classification - Sales from Square | \$0 | \$0 | | \$847 | \$2,185 | (\$3,032) | \$285 | (\$285) | | | \$9,750 | (\$9,750) | | | \$0 | \$0 | |
| Total Fundraising | (\$3,750) | \$32,300 | \$28,550 | \$615 | \$1,045 | \$470 | \$438 | \$682 | \$1,075 | \$211 | \$534 | \$16,158 | \$8,903 | \$0 | \$0 | \$30,131 | \$1,581 |
| Gift Card Inventory | | | | | | | | (\$60) | (\$180) | | | | | | | | |
| COVID Fund Payables | | | | | | | | | (\$96) | | | | | | | | |
| Grand Total | (\$65,645) | \$60,800 | (\$4,345) | \$325 | \$1,058 | (\$1,028) | \$414 | \$159 | (\$3,225) | (\$277) | (\$154) | \$14,498 | \$8,342 | \$0 | \$0 | \$20,112 | \$24,457 |

*adjusted for inventory

| | | | | | | | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|------------|--|--|
| 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 | \$57,374 | \$65,716 | \$65,716 | \$65,716 | \$65,716 | | |
| Bank Balance | \$45,929 | \$46,987 | \$45,959 | \$46,373 | \$46,532 | \$43,307 | \$43,030 | \$42,877 | \$57,374 | \$65,716 | \$65,716 | \$65,716 | \$65,716 | | | |
| Difference | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (0) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$65,716) | (\$65,716) | | |