

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)	(\$2,482)	\$367	(\$2,545)	(\$1,045)
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)	(\$2,482)	\$367	(\$2,782)	\$1,068
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)													(\$1,350)	(\$450)
Garden/Yard Fund	(\$600)	\$0	(\$600)													\$0	\$600
Health/Nurse Fund	(\$300)	\$0	(\$300)													(\$96)	\$204
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)													(\$409)	\$1,841
Mini-grants	(\$12,000)	\$0	(\$12,000)													(\$49)	\$1,841
Room Parent Fund (\$75 for 35 classes)	(\$2,625)	\$0	(\$2,625)													(\$1,264)	\$6,286
SPECIALIST FUND (14 x \$300)	(\$4,200)	\$0	(\$4,200)													(\$1,514)	\$2,625
TEACHER CLASSROOM FUND (35 x \$75)	(\$2,625)	\$0	(\$2,625)													(\$339)	\$2,829
Upper Schools PBIS Rewards	(\$600)	\$0	(\$600)													(\$364)	\$1,104
One time Grants	\$0	\$0	\$0													\$0	\$600
Miscellaneous	(\$300)	\$0	(\$300)													(\$357)	\$243
Total Student & School Support	(\$26,700)	\$0	(\$26,700)	\$0	\$0	(\$1,521)	(\$470)	(\$540)	(\$4,015)	(\$222)	(\$350)	(\$1,670)	(\$142)	(\$2,802)	(\$1,371)	(\$13,103)	\$13,597
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)													(\$176)	(\$126)
Quickbooks	(\$275)	\$0	(\$275)													(\$289)	(\$14)
Interest Earned	\$0	\$500	\$500	\$25	\$25	\$22	\$20	\$18	\$12	\$10	\$8	\$10	\$11	\$10	\$9	\$181	(\$319)
Total PCO Administration	(\$445)	\$0	\$55	(\$40)	\$13	\$22	\$20	\$18	\$12	\$10	(\$337)	\$10	\$11	(\$45)	\$9	(\$297)	(\$352)
Fundraising																	
Amazon.com referrals	\$0	\$1,000	\$1,000													\$0	(\$1,000)
Bake Sales	\$0	\$2,500	\$2,500													\$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													\$184	(\$416)
Donations	\$0	\$0	\$0													\$305	\$305
ECS Shirts/Gear	\$2,500	\$2,500	\$2,500													\$230	(\$2,270)
Emily Press Label Fundraiser	\$50	\$50	\$50													\$109	\$59
Fair Trade Marketplace	\$3,500	\$3,500	\$3,500													\$995	(\$2,505)
Giant Eagle Apples for the Students	\$500	\$500	\$500													\$0	(\$500)
Hoagie Sale	\$400	\$400	\$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	(\$4,192)	(\$9,674)	\$5,287	\$2,887	
Uniform Re-Use Market	\$1,500	\$1,500													\$0	(\$1,500)	
Yearbook	\$500	\$500	\$115	\$48		\$19				\$70	\$6,299	\$116	\$378	(\$5,408)	\$1,637	\$1,137	
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	\$8,904	(\$3,767)	(\$15,081)	\$11,283	(\$17,267)
Gift Card Inventory								(\$60)	(\$180)						\$200		
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	(\$9,096)	(\$15,875)	(\$4,859)	(\$514)

*adjusted for inventory

Beginning Balance (7/1/20)	\$45,604
Cushion	\$25,000
Projected Working Capital for 2020-2021	\$16,259
Bank Balance	\$45,929
Difference	\$0

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Bank Balance	\$45,929	\$46,987	\$45,959	\$46,373	\$46,532	\$43,307	\$43,030	\$42,877	\$57,374	\$65,716	\$56,621	\$40,745
Difference	\$0	\$0	\$0	\$0	\$0	(0)	\$0	\$0	\$0	\$0	(\$0)	(\$0)