

	7/1/2021-6/30/2022			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total Actual	Remaining Budget	NOTES
	OUTFLOW S	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
<b>PCO Publications</b>																		
TENTATIVE: School Directory	\$0	\$400	\$400													\$0	(\$400)	TENTATIVE: MAY BE DONE BY ECS
<b>Total PCO Publications</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</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>(\$400)</b>	
<b>Appreciation &amp; Gifts</b>																		
Misc Gifts	(\$300)	\$0	(\$300)													\$0	\$300	
Staff Appreciation (once per month, Sept-April)	(\$2,000)	\$0	(\$2,000)					(\$426)	(\$255)							(\$681)	\$1,319	
Staff Appreciation Week (May)	(\$2,000)	\$0	(\$2,000)				(\$430)									(\$430)	\$1,570	
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)						(\$244)							(\$244)	\$6	
<b>Total Appreciation &amp; Gifts</b>	<b>(\$15,050)</b>	<b>\$10,500</b>	<b>(\$4,550)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$430)</b>	<b>(\$426)</b>	<b>(\$499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,355)</b>	<b>\$3,195</b>	
<b>PCO Events &amp; Committee Support</b>																		
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)	(\$300)	\$0	(\$300)													\$0	\$300	
Food & Drink for Meetings and Events	(\$500)	\$0	(\$500)				(\$65)									(\$65)	\$435	
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	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000	
<b>NEW: High School Social Events</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>													\$0	\$1,000	
New Family Welcome Coffee Event (August)	(\$400)	\$0	(\$400)		(\$90)											(\$90)	\$310	
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)				(\$40)									(\$40)	\$60	
Summer Events - Playdates (Jul & Aug)	(\$250)	\$0	(\$250)		(\$105)											(\$105)	\$145	
Urban Ecostewards	(\$100)	\$0	(\$100)													\$0	\$100	
<b>Total PCO Events/Committees</b>	<b>(\$20,100)</b>	<b>\$17,250</b>	<b>(\$2,850)</b>	<b>\$0</b>	<b>(\$195)</b>	<b>(\$65)</b>	<b>(\$40)</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>(\$300)</b>	<b>\$2,550</b>	
<b>Student &amp; School Support</b>																		
COMMUNITY SERVICE DAY	(\$600)	\$0	(\$600)													\$0	\$600	\$150 x 4 schools
Field Day Support	(\$2,000)	\$0	(\$2,000)													\$0	\$2,000	Increased \$500 x 4 schools
Garden/Yard Fund	(\$1,200)	\$0	(\$1,200)													\$0	\$1,200	\$300 x 4 schools
<b>NEW: Healcrest Farms</b>	<b>(\$300)</b>	<b>\$0</b>	<b>(\$300)</b>													\$0	\$300	
Health/Nurse Fund	(\$500)	\$0	(\$500)													\$0	\$500	
Helping Hands Fund	(\$2,250)	\$0	(\$2,250)						(\$700)							(\$700)	\$1,550	
Mini-grants	(\$12,000)	\$0	(\$12,000)				(\$300)	(\$9)	(\$1,471)							(\$1,779)	\$10,221	
Room Parent Fund (\$50 for 49 classes)	(\$2,450)	\$0	(\$2,450)					(\$43)								(\$43)	\$2,407	(3+20+18+4+4) x \$50
SPECIALIST FUND (17 x \$200)	(\$3,400)	\$0	(\$3,400)		(\$349)		(\$217)		(\$99)							(\$665)	\$2,735	
MS & HS PBIS Rewards	(\$1,200)	\$0	(\$1,200)													\$0	\$1,200	\$600 x 2 schools
<b>NEW: One time Grants (Principal Fund)</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>(\$4,000)</b>		<b>(\$49)</b>											(\$49)	\$3,951	One per school (\$1000)
Miscellaneous	(\$300)	\$0	(\$300)						(\$2,730)							(\$2,730)	(\$2,430)	
<b>Total Student &amp; School Support</b>	<b>(\$30,200)</b>	<b>\$0</b>	<b>(\$30,200)</b>	<b>\$0</b>	<b>(\$398)</b>	<b>\$0</b>	<b>(\$517)</b>	<b>(\$2,782)</b>	<b>(\$2,270)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,966)</b>	<b>\$24,234</b>	
<b>PCO Administration</b>																		
Bounced Checks/Bank Fees/Square Fees	(\$50)	\$0	(\$50)													\$0	\$50	
Check Purchases	(\$70)	\$0	(\$70)													\$0	\$70	
PCO Office Supplies	(\$300)	\$0	(\$300)		(\$119)	(\$117)	(\$19)	(\$107)								(\$362)	(\$62)	Google meet
Quickbooks	(\$290)	\$0	(\$290)													\$0	\$290	Price Increase
Interest Earned	\$0	\$100	\$100	\$7	\$7	\$7	\$5	\$6								\$32	(\$68)	Bad Interest Rates
<b>Total PCO Administration</b>	<b>(\$710)</b>	<b>\$100</b>	<b>(\$610)</b>	<b>\$7</b>	<b>(\$112)</b>	<b>(\$110)</b>	<b>(\$14)</b>	<b>(\$101)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$330)</b>	<b>\$280</b>	
<b>Fundraising</b>																		
Bake Sales		\$2,500	\$2,500				(\$50)	\$497								\$447	(\$2,053)	
Blooming Bash (PCO General Fund)		\$10,000	\$10,000													\$0	(\$10,000)	
<b>NEW: BB Project Payable (25% of Raised)</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>													\$0	\$2,500	
Box Tops		\$150	\$150													\$0	(\$150)	
Donations		\$1,000	\$1,000					\$5,998								\$5,998	\$4,998	NEW: ONE-TIME GIVING CAMPAIGN
ECS Shirts/Gear		\$2,500	\$2,500					\$7								\$7	(\$2,493)	
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$50)	
<b>NEW: Oliver Label Fundraiser</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>				\$78									\$78	\$28	
Hoagie Sale		\$500	\$500													\$0	(\$500)	
Mum Sale		\$700	\$700		\$1,340	(\$78)	\$128									\$1,390	\$690	
Pie Sale		\$1,000	\$1,000													\$0	(\$1,000)	
Poinsettia Sale		\$300	\$300													\$0	(\$300)	
ShoeBox Recycling		\$0	\$0													\$0	\$0	

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	OUTFLOW S	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Spring Plant Sale		\$2,400	\$2,400		\$65											\$65	(\$2,335)	
Uniform Re-Use Market		\$500	\$500		\$468		(\$251)	\$421								\$638	\$138	
Yearbook		\$1,000	\$1,000													\$0	(\$1,000)	
Other Fundraiser		\$0	\$0				(\$358)									(\$358)	(\$358)	
Pending Classification - Sales from Square		\$0	\$0													\$0	\$0	
<b>Total Fundraising</b>	<b>(\$2,500)</b>	<b>\$22,650</b>	<b>\$20,150</b>	<b>\$0</b>	<b>\$1,873</b>	<b>(\$358)</b>	<b>(\$174)</b>	<b>\$6,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,265</b>	<b>(\$11,885)</b>	
Gift Card Inventory								\$340										
COVID Fund Payables																		
<b>Grand Total</b>	<b>(\$68,560)</b>	<b>\$50,900</b>	<b>(\$17,660)</b>	<b>\$7</b>	<b>\$1,168</b>	<b>(\$533)</b>	<b>(\$1,174)</b>	<b>\$3,955</b>	<b>(\$2,769)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654</b>	<b>\$18,314</b>	

\*adjusted for inventory

Beginning Balance (7/1/21)	\$41,392																	
Cushion	\$25,000																	
Projected Working Capital for 2020-2021	(\$1,268)																	
Bank Balance	\$41,829	\$42,997	\$44,022	\$42,848	\$46,803	\$44,034	\$44,034	\$44,034	\$44,034	\$44,034	\$44,034	\$44,034	\$44,034	\$44,034	\$44,034			
Difference	\$0	\$0	\$0	\$0	\$0	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)	(\$44,034)			