

	7/1/2022-6/30/2023			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Actual	Remaining Budget
	OUTFLOWS	NET INFLOWS	ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
PCO Publications																	
TENTATIVE: School Directory	\$0	\$400	\$400			\$327										\$327	(\$73)
Total PCO Publications	\$0	\$400	\$400	\$0	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327	(\$73)
Appreciation & Gifts																	
Misc Gifts	(\$300)	\$0	(\$300)			(\$72)										(\$72)	\$228
Staff Appreciation (once per month, Sept-April)	(\$3,000)	\$0	(\$3,000)													\$0	\$3,000
Staff Appreciation Week (May)	(\$4,500)	\$0	(\$4,500)													\$0	\$4,500
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)						(\$15)		\$60					\$45	\$295
Total Appreciation & Gifts	(\$18,550)	\$10,500	(\$8,050)	\$0	\$0	(\$72)	\$0	\$0	(\$15)	\$0	\$60	\$0	\$0	\$0	\$0	(\$27)	\$8,023
PCO Events & Committee Support																	
Autumn/Winter Chill (October/February)	\$0	\$0	\$0													\$0	\$0
Childcare	\$0	\$0	\$0													\$0	\$0
Fall Festival (Sept/Oct)	(\$1,000)	\$0	(\$1,000)				(\$14)	(\$89)								(\$103)	\$897
Family Game Night (Feb)	(\$300)	\$0	(\$300)								\$283					\$283	\$583
Food & Drink for Meetings and Events	(\$100)	\$0	(\$100)					(\$127)					(\$49)			(\$176)	(\$76)
Gingerbread Event (December)	(\$600)	\$750	\$150						\$58		(\$49)					\$10	(\$140)
Ice Skating Event (Jan or Feb) ASSISTANCE ONLY	(\$100)	\$0	(\$100)							(\$159)	(\$364)					(\$524)	(\$424)
Kennywood (June)	\$0	\$0	\$0													\$0	\$0
Middle School Social Events	(\$1,000)	\$0	(\$1,000)													\$0	\$1,000
High School Social Events	(\$1,000)	\$0	(\$1,000)							(\$340)	(\$4)					(\$344)	\$656
New Family Welcome Coffee Event (August)	(\$400)	\$0	(\$400)		(\$90)											(\$90)	\$310
Scavenger Hunt (Sept/Oct)	(\$100)	\$0	(\$100)			(\$122)										(\$122)	(\$22)
Summer Events - Playdates (Jul & Aug)	(\$250)		(\$250)													\$0	\$250
Urban Ecostewards	(\$100)		(\$100)													\$0	\$100
Total PCO Events/Committees	(\$4,950)	\$750	(\$4,200)	\$0	(\$90)	(\$122)	(\$14)	(\$216)	\$58	(\$499)	(\$134)	\$0	(\$49)	\$0	\$0	(\$1,065)	\$3,135
Student & School Support																	
COMMUNITY SERVICE DAY	(\$600)		(\$600)													\$0	\$600
Field Day Support	(\$3,000)		(\$3,000)										(\$690)			(\$690)	\$2,310
Garden/Yard Fund	(\$1,200)		(\$1,200)										(\$409)			(\$409)	\$791
Healcrest Farms	\$0		\$0													\$0	\$0
NEW: MS Courtyard Project	(\$300)		(\$300)													\$0	\$300
Health/Nurse Fund	(\$500)		(\$500)			(\$128)				(\$117)	(\$154)					(\$399)	\$101
Helping Hands Fund	(\$2,250)		(\$2,250)					(\$1,030)								(\$1,030)	\$1,220
Mini-grants	(\$12,000)		(\$12,000)				(\$347)	(\$1,077)	(\$444)	(\$2,421)	(\$916)	(\$779)	(\$1,533)			(\$7,517)	\$4,483
Room Parent Fund (\$50 for 49 classes)	(\$2,650)		(\$2,650)													\$0	\$2,650
SPECIALIST FUND (17 x \$300)	(\$5,100)		(\$5,100)					(\$675)		(\$608)	(\$101)	(\$112)	(\$180)			(\$1,676)	\$3,424
MS & HS PBIS Rewards	(\$1,200)		(\$1,200)													\$0	\$1,200
NEW: IS PBIS Rewards	(\$600)		(\$600)				(\$97)			(\$120)			(\$113)			(\$330)	\$270
One time Grants (Principal Fund)	(\$4,000)		(\$4,000)							(\$451)						(\$451)	\$3,549
NEW: Annual Hope Drive Matching	(\$2,000)		(\$2,000)						(\$2,000)							(\$2,000)	\$0
Miscellaneous (aka Random School requests)	(\$2,000)		(\$2,000)				(\$396)									(\$396)	\$1,604
Total Student & School Support	(\$37,400)	\$0	(\$37,400)	\$0	\$0	(\$128)	(\$840)	(\$2,781)	(\$2,444)	(\$3,717)	(\$1,171)	(\$891)	(\$2,925)	\$0	\$0	(\$14,898)	\$22,502
PCO Administration																	
Bounced Checks/Bank Fees	(\$15)		(\$15)													\$0	\$15
Check Purchases	(\$70)		(\$70)													\$0	\$70
PCO Office Supplies	(\$300)		(\$300)				(\$86)				(\$96)					(\$182)	\$118
Quickbooks	(\$290)		(\$290)								(\$342)					(\$342)	(\$52)
Interest Earned	\$0	\$100	\$100	\$21	\$25	\$25	\$29	\$30	\$36	\$40	\$51	\$103				\$360	\$260
Total PCO Administration	(\$675)	\$100	(\$575)	\$21	\$25	\$25	(\$56)	\$30	\$36	\$40	(\$388)	\$103	\$0	\$0	\$0	(\$164)	\$411

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	OUTFLOWS	NET INFLOWS	ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Fundraising																	
Bake Sales		\$1,000	\$1,000			\$243	\$719		\$385	\$528						\$1,874	\$874
Blooming Bash (PCO General Fund)		\$10,000	\$10,000													\$0	(\$10,000)
BB Project Payable (25% of Raised)	(\$2,500)	\$0	(\$2,500)													\$0	\$2,500
Box Tops		\$100	\$100							\$101						\$101	\$1
Donations		\$7,500	\$7,500			\$25		\$5,649								\$5,674	(\$1,826)
ECS Shirts/Gear		\$0	\$0													\$0	\$0
Emily Press Label Fundraiser		\$50	\$50													\$0	(\$50)
Oliver Label Fundraiser		\$50	\$50					\$114			\$36					\$150	\$100
Hoagie Sale		\$0	\$0													\$0	\$0
Mum Sale		\$1,000	\$1,000		\$1,560	(\$473)										\$1,087	\$87
Poinsettia Sale		\$300	\$300													\$0	(\$300)
Spring Plant Sale		\$5,000	\$5,000									\$809	\$7,794			\$8,603	\$3,603
Uniform Re-Use Market		\$500	\$500			\$201	\$221					\$183				\$606	\$106
Yearbook		\$1,000	\$1,000	\$58						(\$100)		\$48	\$6,770			\$6,776	\$5,776
NEW: Monthly Fundraisers		\$500	\$500					\$650	\$399	\$194		\$380	(\$380)			\$1,244	\$744
Other Fundraiser (Haulstr, etc)		\$100	\$100			\$47			\$278	\$77						\$402	\$302
Pending Classification - Sales from Square		\$0	\$0													\$0	\$0
Total Fundraising	(\$2,500)	\$27,100	\$24,600	\$58	\$1,560	\$43	\$940	\$6,413	\$1,062	\$801	\$36	\$1,420	\$14,184	\$0	\$0	\$26,517	\$1,917
Cash Held for Athletic Dept & MS Yearbook							\$567	\$292									
Gift Card Inventory									(\$60)								
Grand Total	(\$64,075)	\$38,850	(\$25,225)	\$79	\$1,496	\$73	\$598	\$3,737	(\$1,363)	(\$3,375)	(\$1,596)	\$632	\$11,210	\$0	\$0	\$10,690	\$35,915

Beginning Balance (7/1/22)	\$35,280																
Cushion	\$25,000																
Projected Working Capital for 2022-2023	(\$14,945)	\$35,358	\$36,854	\$36,927	\$37,524	\$41,261	\$39,898	\$36,553	\$34,869	\$35,501	\$46,711	\$46,711	\$46,711				
Bank Balance		\$35,358	\$36,854	\$36,927	\$37,524	\$41,261	\$39,898	\$36,553	\$34,869	\$35,501	\$49,222						
Difference		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,510.87	(\$46,711)	(\$46,711)				