

	7/1/24 - 6/30/25			Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		
	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total Actual	Remaining Budget
PCO Publications																	
School Directory	\$0	\$150	\$150													\$0	(\$150)
Total PCO Publications	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150)
Appreciation & Gifts																	
Misc Gifts	\$0	\$0	\$0													\$0	\$0
Staff Appreciation (once per month, Sept-April)	(\$800)	\$0	(\$800)									\$100	(\$14,018)	\$4,577	\$105	\$0	\$800
Staff Appreciation Week (May)	(\$5,500)	\$0	(\$5,500)	\$210												(\$9,026)	(\$3,526)
Staff Holiday Gifts (Nov-Dec)	(\$10,750)	\$10,500	(\$250)					\$110	(\$377)	(\$726)	\$104					(\$888)	(\$638)
Total Appreciation & Gifts	(\$17,050)	\$10,500	(\$6,550)	\$210	\$0	\$0	\$0	\$110	(\$377)	(\$726)	\$104	\$100	(\$14,018)	\$4,577	\$105	(\$9,914)	(\$3,364)
PCO Events & Committee Support																	
Fall Festival (Sept/Oct)	(\$300)	\$0	(\$300)					(\$126)								(\$126)	\$174
Family Game Nights (Feb)	(\$250)	\$0	(\$250)													\$0	\$250
Gingerbread Event (December)	(\$750)	\$0	(\$750)							(\$622)						(\$622)	\$128
Ice Skating Events (Jan)	(\$800)	\$0	(\$800)					(\$840)								(\$840)	(\$40)
Kennywood (June)	\$0	\$0	\$0											\$96	\$5,952	\$6,048	\$6,048
Middle School Social Events	(\$750)	\$0	(\$750)												(\$868)	(\$868)	(\$118)
High School Social Events	(\$750)	\$0	(\$750)							(\$150)	(\$200)				(\$266)	(\$616)	\$134
Summer Events - Playdates (Jul)	(\$125)		(\$125)													\$0	\$125
Urban Ecostewards	(\$100)		(\$100)									(\$24)				(\$24)	\$76
Total PCO Events/Committees	(\$3,825)	\$0	(\$3,825)	\$0	\$0	\$0	\$0	(\$966)	\$0	(\$772)	(\$200)	(\$24)	\$0	\$96	\$4,819	\$2,954	\$6,779
Student & School Support																	
Field Day Support	(\$1,500)		(\$1,500)										(\$1,190)			(\$1,190)	\$310
Garden/Yard Fund	(\$500)		(\$500)		(\$250)	(\$278)										(\$528)	(\$28)
Health/Nurse Fund	(\$350)		(\$350)									(\$172)				(\$172)	\$178
Helping Hands Fund	(\$1,000)		(\$1,000)					(\$800)								(\$800)	\$200
Mini-grants	(\$12,000)		(\$12,000)		(\$372)		(\$489)	(\$360)	(\$40)	(\$500)	(\$499)	(\$385)	(\$1,164)	(\$480)	(\$1,732)	(\$6,021)	\$5,979
MS & HS Student Council Support	(\$300)		(\$300)													\$0	\$300
MS PBIS Rewards	(\$150)		(\$150)													\$0	\$150
IS PBIS Rewards	(\$150)		(\$150)													\$0	\$150
ECS WOW Event Support (NEW)	(\$200)		(\$200)													\$0	\$200
Annual Hope Drive Matching	(\$2,000)		(\$2,000)						(\$1,100)							(\$1,100)	\$900
Miscellaneous (aka Random School requests)	\$0		\$0									(\$77)			(\$100)	(\$177)	(\$177)
Total Student & School Support	(\$18,150)	\$0	(\$18,150)	\$0	(\$622)	(\$278)	(\$489)	(\$1,160)	(\$1,140)	(\$500)	(\$499)	(\$634)	(\$2,354)	(\$480)	(\$1,832)	(\$9,988)	\$8,162
PCO Administration																	
Bounced Checks/Bank Fees	\$0		\$0								(\$10)				(\$3)	(\$13)	(\$13)
Check Purchases	\$0		\$0													\$0	\$0
PCO Office Supplies	(\$500)		(\$500)	(\$23)	(\$23)	(\$23)	(\$23)	(\$23)	(\$23)	(\$23)		(\$46)	(\$62)	(\$23)	(\$77)	(\$370)	\$130
Quickbooks	(\$350)		(\$350)								(\$401)					(\$401)	(\$51)
Interest Earned	\$0	\$850	\$850	\$118	\$101	\$103	\$98	\$88	\$93	\$86	\$70	\$77	\$79	\$82	\$80	\$1,076	\$226
Total PCO Administration	(\$850)	\$850	(\$0)	\$95	\$78	\$80	\$75	\$65	\$70	\$63	(\$341)	\$31	\$17	\$59	(\$0)	\$292	\$292
Fundraising																	
Bake Sales		\$1,100	\$1,100				\$629			\$583		\$111			\$296	\$1,619	\$519

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	OUTFLOWS	INFLOWS	NET ANNUAL BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Total Actual	Remaining Budget
Blooming Bash (PCO General Fund)		\$10,000	\$10,000					(\$100)	\$500	\$850	(\$3,908)	\$8,254	\$980	(\$220)	\$2,750	\$9,106	(\$894)
Book Fair (Feb)		\$500	\$500										(\$210)	\$226		\$16	(\$484)
Box Tops		\$100	\$100							\$81				\$74		\$155	\$55
Donations / Friendsgiving = Mini Grant Palooza		\$0	\$0													\$0	\$0
Emily Press Label Fundraiser		\$0	\$0									\$18				\$18	\$18
Oliver Label Fundraiser		\$0	\$0											\$33		\$33	\$33
Hoagie Sale		\$0	\$0													\$0	\$0
Mum Sale		\$500	\$500		\$1,134	(\$465)										\$670	\$170
Spring Plant Sale		\$3,500	\$3,500									\$1,412	\$7,493	(\$4,975)	(\$434)	\$3,496	(\$4)
Uniform Re-Use Market		\$300	\$300		\$126	\$189	\$316						(\$210)	\$206		\$627	\$327
Yearbook		\$1,000	\$1,000							(\$165)		\$6,421	\$3,997	(\$11)	(\$9,269)	\$973	(\$27)
Monthly Fundraisers		\$1,200	\$1,200				\$230				\$82		\$979	(\$518)		\$772	(\$428)
Square Sales not yet Classified																\$0	\$0
Total Fundraising	\$0	\$18,200	\$18,200	\$0	\$1,260	(\$276)	\$1,175	(\$100)	\$500	\$1,348	(\$3,826)	\$16,198	\$13,046	(\$5,185)	(\$6,657)	\$17,485	(\$715)
Gift Card Inventory Adjustment															\$105		
Non Pco Fundraisers Liabilities Receipts							\$1,083	(\$547)	\$1,413	(\$1,042)	\$1,004	(\$276)	(\$519)	\$1,332	\$1,071		
Grand Total	(\$39,875)	\$29,700	(\$10,175)	\$305	\$716	(474)	\$1,844	(\$2,598)	\$466	(\$1,628)	(\$3,758)	\$15,395	(\$3,828)	\$399	(\$2,389)	\$828	\$11,003

Beginning Balance (7/1/24)	\$30,793																
Cushion	<u>\$15,000</u>																
Projected Working Capital for 2024-2025	\$5,618	\$30,885	\$31,601	\$31,127	\$32,971	\$30,373	\$30,839	\$29,211	\$25,453	\$40,848	\$37,020	\$37,420	\$35,031				
Bank Balance		\$30,884	\$31,601	\$31,127	\$32,971	\$30,373	\$30,839	\$29,211	\$25,453	\$40,848	\$37,020	\$37,419	\$35,031				
Difference		(\$0)	\$0	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	\$0				