

# Monthly Budget Report

Date Range: Custom Dates (7/1/2012 - 4/29/2013)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Custom

Show Memo/Notes

**Money In** **\$54,201.97**

**Fundraising** **\$54,195.33**

**Artware** **\$50.26**

12/2/2012	Business Partners Checking II	Pay Pal		\$25.13
2/4/2013	Business Partners Checking II	Deposit	Memory Tile Competition in Newsletter from Paypal	\$25.13

**Boxtops** **\$2,356.33**

1/25/2013	Business Partners Checking II	Deposit	Box top funds received	\$1,221.64
4/24/2013	Business Partners Checking II	Cash	Box tops	\$1,134.69

**Carnaval** **-\$600.00**

4/18/2013	Business Partners Checking II	Elf Entertainment	Bounce House Deposit	-\$600.00
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**Cartridge Recycling** **\$177.00**

9/6/2012	Business Partners	Deposit		\$60.00
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12/13/2012	Checking II Business Partners	Deposit		\$61.00
3/15/2013	Checking II Business Partners	Deposit	cartridge recycling	\$56.00

<b>Donations</b>	<b>\$22,117.62</b>
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<b>Designated</b>	<b>\$4,351.40</b>
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8/22/2012	Business Partners Checking II	Deposit	Donation for supplies	\$100.00
9/6/2012	Business Partners Checking II	Deposit		\$15.00
12/2/2012	Business Partners Checking II	Pay Pal	Gonzales \$1k to Edible School Yard + \$2k to Principals Discretionary	\$3,000.00
12/20/2012	Business Partners Checking II	Deposit	Non-homeroom teach donations	\$60.00
12/30/2012	Business Partners Checking II	Pay Pal	Ask Drive Paypal	\$976.40
1/25/2013	Business Partners Checking II	Deposit	Ask Drive - for Pool Fund	\$200.00

<b>General</b>	<b>\$17,766.22</b>
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9/6/2012	Business Partners Checking II	Deposit		\$250.00
10/4/2012	Business Partners Checking II	Cash		\$43.00
10/22/2012	Business Partners Checking II	Madmex Restaurant Night	Mad Mex Restaurant Night	\$2,500.00
12/2/2012	Business Partners Checking II	Pay Pal	Ask Drive Paypal	\$1,438.10
12/5/2012	Business Partners Checking II	Dorothy Gordon	copying, postage and envelopes for ask drive	-\$322.62
12/5/2012	Business Partners Checking II	Deposit	Ask Drive Paypal	\$1,174.29
12/13/2012	Business Partners	Deposit	Pew Charitable Trust Matching	\$500.00

	Checking II				
12/13/2012	Business Partners Checking II	Deposit	Ask Drive Checks		\$3,670.00
12/26/2012	Business Partners Checking II	Deposit	Ask Drive Checks		\$135.00
12/30/2012	Business Partners Checking II	Pay Pal	Ask Drive Paypal		\$1,855.60
12/31/2012	Business Partners Checking II	Deposit	Ask Drive		\$4,800.00
12/31/2012	Business Partners Checking II	Deposit	Ask Drive Paypal		\$765.03
1/7/2013	Business Partners Checking II	Deposit	Ask Drive Checks		\$575.00
1/8/2013	Business Partners Checking II	Darcy Gordon	Ask Drive Supplies		-\$30.18
1/25/2013	Business Partners Checking II	Deposit	Ask Drive		\$200.00
1/25/2013	Business Partners Checking II	Deposit	Ask Drive Checks		\$100.00
2/14/2013	Business Partners Checking II	Deposit	Ask Drive		\$100.00
3/15/2013	Business Partners Checking II	Dummy Transaction	Donation Letter Fees Paid to Paypal		\$223.30
3/15/2013	Business Partners Checking II	Dummy Transaction	Donation Letter Fees Paid to Pay Pal		-\$223.30
4/24/2013	Business Partners Checking II	Cash	Donations at Wake Up thE Gardent		\$13.00

### Healthy Fundraiser

**\$2,045.19**

10/9/2012	Business Partners Checking II	Cash	Shadyside Fun Run		\$2,085.00
10/20/2012	Business Partners Checking II	Shadyside Boys and Girls Club	Payment to Boys and Girls Club for fun run		-\$810.00
10/22/2012	Business Partners Checking II	Cash	Fun Run payment		\$25.00
11/14/2012	Business Partners Checking II	Deposit	Fun Run Money		\$5.00

12/13/2012	Business Partners Checking II	Deposit	10,000 Villages Shopping Night	\$300.19
12/17/2012	Business Partners Checking II	Deposit	Mr. Leydon's gym night	\$285.00
2/23/2013	Business Partners Checking II	Abbie Campsie	Mr. Leydon's gym night	-\$150.00
2/23/2013	Business Partners Checking II	Deposit	Mr. Leydon's fundraising	\$305.00

#### Kid's Stuff Books

**\$2,135.00**

10/20/2012	Business Partners Checking II	Kidstuff	Kids stuff payment	-\$2,050.00
10/22/2012	Business Partners Checking II	Kidstuff	Kids stuff income	\$4,145.00
11/9/2012	Business Partners Checking II	Kidstuff	Money owed back	-\$160.00
11/14/2012	Business Partners Checking II	Deposit	Sold Books	\$200.00

#### Newsletter Advertisements

**\$867.00**

10/9/2012	Business Partners Checking II	Cash	Newsletter ad	\$48.00
12/13/2012	Business Partners Checking II	Deposit	Nugo Nutrition	\$156.00
12/13/2012	Business Partners Checking II	Deposit	All About Dance	\$78.00
12/13/2012	Business Partners Checking II	Deposit	Shout Outs	\$57.00
2/1/2013	Business Partners Checking II	Deposit	Shout out	\$8.00
2/14/2013	Business Partners Checking II	Deposit	Advertisements	\$156.00
2/15/2013	Business Partners Checking II	Deposit	Shout outs	\$30.00
3/15/2013	Business Partners Checking II	Deposit	ads for news letter	\$214.00

4/18/2013	Business Partners Checking II	Carnegie Mellon	Party for Play Advertisement	\$78.00
4/24/2013	Business Partners Checking II	Cash	Deposit	\$42.00

<b>Restaurants</b>				<b>\$375.30</b>
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11/14/2012	Business Partners Checking II	Deposit	UNO Fundraiser	\$240.23
12/31/2012	Business Partners Checking II	Deposit	Doublewide Grill	\$135.07

<b>Shoebox</b>				<b>\$425.50</b>
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12/13/2012	Business Partners Checking II	Deposit	Shoebox Recycling	\$213.00
1/25/2013	Business Partners Checking II	Deposit	Shoebox Funds Received	\$212.50

<b>T-shirt sales</b>				<b>\$1,133.30</b>
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8/29/2012	Business Partners Checking II	Henry Willis		\$112.00
9/21/2012	Business Partners Checking II	Cash	Sales at East End Community Center	\$38.00
9/21/2012	Business Partners Checking II	Cash	Sales at Fiesta	\$371.00
10/9/2012	Business Partners Checking II	Deposit	Spiritwear sales	\$102.00
12/17/2012	Business Partners Checking II	Deposit	Spiritwear	\$1,583.80
12/26/2012	Business Partners Checking II	Spiritwear	T-Shirt sales	\$30.00
12/31/2012	Business Partners Checking II	Deposit	Spiritwear sales	\$37.00
1/1/2013	Business Partners Checking II	I/M Printing	T-Shirts purchased for sale	-\$1,125.50
1/23/2013	Business Partners Checking II	I/M Printing	T-Shirts purchased for sale	-\$99.00

2/1/2013	Business Partners Checking II	Deposit	Spiritwear	\$84.00
<b>Talent Show</b>				<b>\$382.15</b>
12/6/2012	Business Partners Checking II	Deposit	Concession and entry sales	\$382.15
<b>Winter Fundraising Event</b>				<b>\$22,730.68</b>
1/23/2013	Business Partners Checking II	Melanie Weisbord	Party for Play Supplies	-\$204.06
1/25/2013	Business Partners Checking II	Deposit	Party for Play Tickets and Program Ads	\$1,290.00
1/26/2013	Business Partners Checking II	DDA DEBIT	Deposit Adjustment for 1/25 Party for Play	-\$90.00
2/4/2013	Business Partners Checking II	Deposit	Ticket sales from paypal	\$3,010.92
2/4/2013	Business Partners Checking II	Deposit	Party4Play from Paypal	\$24.15
2/4/2013	Business Partners Checking II	Deposit	Party4Play from paypal	\$48.60
2/7/2013	Business Partners Checking II	Gwyneth Miller	Party 4 Play Expenses	-\$25.49
2/7/2013	Business Partners Checking II	Valerie Weikers	Party 4 Play Expenses	-\$70.56
2/7/2013	Business Partners Checking II	Gwyneth Miller	Party 4 Play Expenses	-\$72.36
2/12/2013	Business Partners Checking II	Melanie Weisbord	Party 4 Play Expenses	-\$693.00
2/14/2013	Business Partners Checking II	Deposit	Party 4 Play	\$635.00
2/15/2013	Business Partners Checking II	Square Inc	Square App Test	\$0.97
2/17/2013	Business Partners Checking II	Carol Luckner	Party 4 Play Expenses	-\$38.46
2/17/2013	Business Partners Checking II	Darcy Gordon	Party 4 Play Expenses	-\$21.40
2/17/2013	Business Partners	Carol Luckner	Party 4 Play Expenses	-\$71.68

	Checking II				
2/20/2013	Business Partners Checking II	Square Inc	Party 4 Play		\$3.88
2/20/2013	Business Partners Checking II	Deposit	Party 4 Play		\$5,903.00
2/20/2013	Business Partners Checking II	Square Inc	Party 4 Play		\$12,643.82
2/24/2013	Business Partners Checking II	Sukanya Srinivasan	Party 4 Play Expenses		-\$41.86
2/27/2013	Business Partners Checking II	Melanie Weisbord	Party 4 Play Expenses		-\$60.91
3/3/2013	Business Partners Checking II	Pittsburgh Athletic Club	Party 4 Play Expenses		-\$4,698.54
3/4/2013	Business Partners Checking II	Pay Pal	Party 4 Play		\$1,962.27
3/15/2013	Business Partners Checking II	Dummy Transaction	Party 4 Play Fees Paid to PayPal		-\$133.21
3/15/2013	Business Partners Checking II	Dummy Transaction	Party 4 Play Fees Paid to Paypal		\$133.21
3/15/2013	Business Partners Checking II	Deposit	Party for Play		\$3,195.00
3/20/2013	Business Partners Checking II	Beth Tiffany	Party 4 Play Expenses		-\$148.61
4/26/2013	Business Partners Checking II	UPMC	Party for Play Advertisement		\$250.00

**Interest**

**\$6.64**

7/19/2012	Money Market	Interest	Interest		\$0.66
8/18/2012	Money Market	Interest	Interest		\$0.64
9/21/2012	Money Market	Interest	Interest		\$0.75
10/19/2012	Money Market	Interest	Interest		\$0.61
11/21/2012	Money Market	Interest	Interest		\$0.72
12/19/2012	Money Market	Interest	Interest		\$0.64
1/19/2013	Money Market	Interest	Interest		\$0.66
2/21/2013	Money Market	Interest	Interest		\$0.73

3/20/2013	Money Market	Interest	Interest	\$0.59
4/18/2013	Money Market	Interest	Interest	\$0.64

## Money Out

**-\$23,191.85**

### Communications

**-\$286.80**

11/18/2012	Business Partners Checking II	Lorrie Cranor	Domain renewal	-\$286.80
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### Enrichment Grants/Clubs/Activities

**-\$2,465.24**

11/7/2012	Business Partners Checking II	Jerry Meyers	Chess Club 3rd-5th Grade	-\$275.00
11/7/2012	Business Partners Checking II	Jerry Meyers	Chess Club 6th-8th Grade	-\$275.00
12/16/2012	Business Partners Checking II	Jerry Meyers	Chess Club Nov/Dec	-\$275.00
1/1/2013	Business Partners Checking II	Mark Cohn	Kangaroo Math	-\$280.00
2/20/2013	Business Partners Checking II	Mark Cohen	Spelling Bee Awards	-\$135.00
3/3/2013	Business Partners Checking II	Jerry Meyers	Chess Club Nov/Dec	-\$275.00
3/3/2013	Business Partners Checking II	Mary King	ESL Enrichment - Folk Fest	-\$117.00
3/20/2013	Business Partners Checking II	Monark Student Transportation Group	Enrichment for field trip	-\$540.00
4/18/2013	Business Partners Checking II	Rachel Rosenthal	Wake up the Garden Event	-\$80.34
4/23/2013	Business Partners Checking II	First Student	Shakespeare Fest	-\$212.90

### Family Fun Nights

**-\$721.89**

9/21/2012	Business Partners Checking II	Cash	Churros at Fiesta	\$103.00
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9/21/2012	Business Partners Checking II	Cash	Pasta Dinner Money collected	\$231.00
9/21/2012	Business Partners Checking II	Shannon Ewing	Pasta Dinner for Event	-\$51.89
9/21/2012	Business Partners Checking II	Cafe Raymond	East End Community Center Event	-\$620.00
10/4/2012	Business Partners Checking II	Cash	Deposit	\$9.00
11/7/2012	Business Partners Checking II	La Mendocina	Catering	-\$350.00
1/7/2013	Business Partners Checking II	Colfax	Microphone purchase	-\$43.00

<b>Field Trip</b>				<b>-\$1,110.00</b>
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10/4/2012	Business Partners Checking II	Heinz History Center	8th grade	-\$265.00
4/23/2013	Business Partners Checking II	AJ Meyers	Field trip	-\$245.00
4/23/2013	Business Partners Checking II	Science Center	Science Center Field Trips	-\$600.00

<b>Frick Environmental</b>				<b>-\$1,305.00</b>
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12/21/2012	Business Partners Checking II	Frick Environmental Center	Frick Environmental Program	-\$675.00
3/13/2013	Business Partners Checking II	Frick Environmental Center	Frick Environmental Program	-\$630.00

<b>Frick House</b>				<b>-\$607.50</b>
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10/2/2012	Business Partners Checking II	Frick Art and Historical Center	2nd grade	-\$607.50
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<b>Grow Pittsburgh</b>				<b>-\$5,000.00</b>
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10/4/2012	Business Partners Checking II	Grow Pittsburgh	Grow Pittsburgh payment	-\$3,000.00
4/23/2013	Business Partners	Grow Pittsburgh	Grow Pittsburgh payment	-\$2,000.00

Checking II

<b>ML Events</b>				<b>-\$598.92</b>
1/13/2013	Business Partners Checking II	First Students	Transportation for ML Dance	-\$598.92
<b>Other Supplies</b>				<b>-\$54.06</b>
9/21/2012	Business Partners Checking II	Ellie Monaco	Envelopes	-\$34.22
10/2/2012	Business Partners Checking II	Ellie Monaco	Envelopes	-\$11.56
4/29/2013	Business Partners Checking II	Ellie Monaco	Stamps for PTO bills	-\$8.28
<b>Outside Equipment</b>				<b>-\$315.75</b>
8/20/2012	Business Partners Checking II	Jenny Ganger	Playground equipment	-\$116.08
3/15/2013	Business Partners Checking II	Ellie Monaco	Playground Equipment	-\$162.99
4/3/2013	Business Partners Checking II	Sukanya Srinivasan	Equipment bags	-\$36.68
<b>Principal's Discretionary</b>				<b>-\$3,832.93</b>
11/7/2012	Business Partners Checking II	Shannon Ewing	Check	-\$208.65
12/5/2012	Business Partners Checking II	Monark Student Transportation Group	Buses for tutoring program	-\$625.00
12/21/2012	Business Partners Checking II	Monark Student Transportation Group	Buses for tutoring program	-\$750.00
1/13/2013	Business Partners Checking II	Monarch Student Transpo	Buses for Tutoring	-\$250.00
3/1/2013	Business Partners Checking II	UPMC	Inservice Day	-\$100.00
3/2/2013	Business Partners Checking II	First Student	After School Tutoring	-\$399.28

3/20/2013	Business Partners Checking II	Monark Student Transportation Group	Tutoring buses	-\$1,000.00
4/24/2013	Business Partners Checking II	Monark Student Transportation Group	Tutoring buses	-\$500.00
<b>Prof and Legal Fees</b>				<b>-\$35.00</b>
10/10/2012	Business Partners Checking II	Citizens Bank	Stop/Hold Fee	-\$35.00
<b>PTO Insurance</b>				<b>-\$355.00</b>
4/29/2013	Business Partners Checking II	AIM	Insurance for PTO	-\$355.00
<b>PTO Meetings</b>				<b>-\$200.00</b>
12/12/2012	Business Partners Checking II	Babysitter	December PTO Meeting Babysitting	-\$20.00
12/12/2012	Business Partners Checking II	Abbie Campsie	Reimbursement for Nov PTO Babysitting	-\$40.00
12/14/2012	Business Partners Checking II	Elisa White	December PTO Meeting Babysitting	-\$20.00
1/8/2013	Business Partners Checking II	Colfax	Babysitting for PTO Meeting	-\$20.00
1/8/2013	Business Partners Checking II	Shannon Ewing	Babysitting for PTO Meeting	-\$20.00
3/13/2013	Business Partners Checking II	Babysitter	March meeting babysitting	-\$20.00
3/13/2013	Business Partners Checking II	Babysitter	March meeting babysitting #2	-\$20.00
4/18/2013	Business Partners Checking II	Abbie Campsie	Babysitters	-\$40.00
<b>School Supplies</b>				<b>-\$1,639.23</b>
8/22/2012	Business Partners Checking II	Cash	Purchase supplies for teachers	-\$100.00
3/7/2013	Business Partners	Shannon Ewing	Pool supplies	-\$429.59

4/3/2013	Checking II Business Partners	April Bickerstaff	School supplies	-\$393.35
4/18/2013	Checking II Business Partners	Abbie Campsie	Reimbursement for Nov PTO Babysitting	-\$513.60
4/23/2013	Checking II Business Partners	Leanne Banycky	Calculators	-\$202.69

#### Staff Appreciation

**-\$365.00**

8/29/2012	Checking II Business Partners	Cafe Raymond	Teacher beginning of year breakfast	-\$170.00
12/20/2012	Checking II Business Partners	Shannon Ewing	Holiday gifts for custodians	-\$185.00
1/9/2013	Checking II Business Partners	Shannon Ewing	Gift Card for Teacher	-\$10.00

#### Teacher Grants

**-\$4,299.53**

8/29/2012	Checking II Business Partners	Joie Conroy	Teacher Grant	-\$100.00
8/29/2012	Checking II Business Partners	Sharon King	Teacher Grant	-\$100.00
8/31/2012	Checking II Business Partners	Chrissy Hills	Teacher Grant	-\$100.00
8/31/2012	Checking II Business Partners	Shannon Ewing	Gift card purchases (19)	-\$1,900.00
8/31/2012	Checking II Business Partners	Kari Malvin	Teacher Grant	-\$100.00
9/5/2012	Checking II Business Partners	Sandra Seeley	Teacher Grant	-\$100.00
9/21/2012	Checking II Business Partners	Beth Pellegrini	Teacher Grant	-\$75.00
9/21/2012	Checking II Business Partners	Shannon Ewing	Purchase debit cards	-\$200.00
9/21/2012	Checking II Business Partners	Shannon Ewing	Purchase debit cards	-\$525.00
9/21/2012	Checking II Business Partners	Mary King	Teacher Grant	-\$99.53

9/21/2012	Business Partners Checking II	Paula Acie	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Marilee Glick	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Marci Hricik	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Lori Goldstein	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Jessica F.Adams	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Leslie Walker	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Ally Mayer	Teacher Grant	-\$100.00
9/21/2012	Business Partners Checking II	Rebecca Grecco	Teacher Grant	-\$100.00
9/23/2012	Business Partners Checking II	Nicole Murray	Teacher Grant	-\$100.00
10/2/2012	Business Partners Checking II	Kipp Dawson	8th grade august wilson center tx	-\$100.00

Money In:	\$54,201.97
Money Out:	-\$23,191.85
<b>Net Total:</b>	<b>\$31,010.12</b>

## Other Transactions

Transfers Between Accounts	<b>\$65.00</b>
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12/2/2012	Transfer	Business Partners Checking II —> Money Market	Cover Cash Box Withdrawl on 11/30	\$65.00
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Neutral (Category total is zero)

Cash Box	<b>\$0.00</b>
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8/27/2012	Business Partners Checking II	Henry Willis	Cash box request	- \$470.00
8/29/2012	Business Partners Checking II	Henry Willis		\$470.00
10/4/2012	Business Partners Checking II	DDA DEBIT	Fun Run \$174; T-shirts \$99	- \$273.00
10/9/2012	Business Partners Checking II	Deposit		\$99.00
10/10/2012	Business Partners Checking II	Cash	Cashbox for fun run redeposit	\$174.00
11/30/2012	Money Market	DDA DEBIT	Withdrawal for Talent Show Cashbox	- \$65.00
12/6/2012	Business Partners Checking II	Deposit	Deposit	\$65.00
2/14/2013	Business Partners Checking II	Cash	Cashbox	- \$300.00
2/20/2013	Business Partners Checking II	Deposit	Cash Box for Party 4 Play	\$300.00

**Yinzercation Grant**

**\$0.00**

2/15/2013	Business Partners Checking II	Women and Girls Foundation	Yinzercation Grant	\$1,110.00
2/21/2013	Business Partners Checking II	Jessie Ramey	Yinzercation Pass Grant Payment	- \$1,110.00