

	Gross Rev	Expenses	Net Rev	FY 2017/2018	2016/2017
				Proposed Budget	Budget
REVENUE-FUNDRAISING	\$0.00	\$0.00	\$0.00	\$50,500	\$50,000
General Donations/Ask Drive	\$0.00	\$0.00	\$0.00	\$19,000	\$19,000
Winter Fundraising Event (Party For Play)	\$0.00	\$0.00	\$0.00	\$20,000	\$20,000
Other Fundraisers Total	\$0.00	\$0.00	\$0.00	\$11,500	\$11,000
Run Shadyside	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500
Plant and Bulb Sale	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500
Newsletter Advertisements	\$0.00	\$0.00	\$0.00	\$1,000	\$1,000
Carnival	\$0.00	\$0.00	\$0.00	\$1,500	\$1,500
Boxtops	\$0.00	\$0.00	\$0.00	\$500	\$500
Family Fun Nights (Fiesta, Iceskating, Movie nights..)	\$0.00	\$0.00	\$0.00	\$500	\$500
Talent Show	\$0.00	\$0.00	\$0.00	\$500	N/A
Miscellaneous (e.g.spiritwear, restaurants, artware sale..)	\$0.00	\$0.00	\$0.00	\$4,500	\$4,500
PROGRAM EXPENSES		\$0.00		\$72,000	\$70,350
Educational Activities		\$0.00		\$30,500	\$33,900
Enrichment Activities (e.g.,teachers grants, chess club, etc.)		\$0.00		\$9,000	\$9,000
Frick Enviromenta Center		\$0.00		\$6,500	\$5,400
Frick House (field trip)		\$0.00		\$2,500	\$2,500
Grow Pittsburgh (gardening club)		\$0.00		\$6,500	\$6,500
Spring Musical		\$0.00		\$6,000	\$6,000
STEAM program (one time expense) *				N/A	\$4,500
Field Trips		\$0.00		\$10,000	\$10,000
Principle Discretionary Fund		\$0.00		\$10,000	\$10,000
Middle Level/Cobra Store		\$0.00		\$4,000	\$4,000
Technology (e.g., laptops, tablets)		\$0.00		\$12,500	\$8,000
School Infrastuture (e.g.,outside equipment, school supplies, pool)		\$0.00		\$2,000	\$2,000
PTO Business Expenses (e.g., insurance, professional & legal fees)		\$0.00		\$1,500	\$850
Teachers abd Staff Appreciation		\$0.00		\$1,000	\$600
8th grade promotion		\$0.00		\$500	\$1,000

* STEAM Program-money are rolled over into Technology for FY 2017/2018 Budget

Bank Balance as of 9/6/2017

Business Advisor Checking:	\$50,561.34 **
Business Money Market (Playground acct):	\$16,078.76
Total Bank Balance	\$66,640.10

**Note: This represents the balance according to Citizens Bank as of 9/6/2017. This balance does not reflect all outstanding expenses as some checks have not cleared.