

Category	Item	Description	Revenue	Expense	Net Profit (Loss)	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)
					\$ -	\$ -	\$ -	\$ -
Fundraising	Party-4-Play	Party4Play Fundraising Event		\$ 7,900.00	\$ (7,900.00)	\$ -	\$ (15.90)	\$ (15.90)
Fundraising	Spiritwear			\$ 6,000.00	\$ (6,000.00)	\$ -	\$ (215.00)	\$ (215.00)
Fundraising	Carnival	Carnival Fundraising Event		\$ 4,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -
Fundraising	Sarris Candy Sale	Middle Level Trip Fundraiser		\$ 3,300.00	\$ (3,300.00)	\$ -	\$ -	\$ -
Fundraising	Direct Donation			\$ 930.00	\$ (930.00)	\$ 466.77	\$ (13.72)	\$ 453.05
Fundraising	Corporate Giving				\$ -	\$ -	\$ -	\$ -
Community Event	8th Grade Promotion			\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Community Event	PTO Meetings			\$ 675.00	\$ (675.00)	\$ -	\$ -	\$ -
Community Event	Movie Night	Site Licnese + other expenses (concessions etc)			\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
Educational Progran	Colfax Garden	Grow Pittsburgh		\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ -
Educational Progran	Frick Environmental Center			\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ -
Educational Progran	Classroom Supply Grants			\$ 5,400.00	\$ (5,400.00)	\$ -	\$ (5,600.00)	\$ (5,600.00)
Educational Progran	Frick Pittsburgh			\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
Educational Progran	Chess Club			\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
Educational Progran	Overnight Trip			\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
Educational Progran	Field Trips			\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
Educational Progran	Enrichment			\$ 850.00	\$ (850.00)	\$ -	\$ -	\$ -
COVID-19 CUTBAC	Colfax Musical			\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19 CUTBAC	Field Trips			\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
Discretionary Spend	PTO Discretionary	PTO Board Discretionary Expenses		\$ 5,000.00	\$ (5,000.00)	\$ -	\$ (747.61)	\$ (747.61)
Discretionary Spend	Principal Discretion			\$ 405.00	\$ (405.00)	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
		PTO Operating Expenses			\$ -	\$ -	\$ -	\$ -
PTO Operating Expe	Insurance			\$ 250.00	\$ (250.00)	\$ -	\$ (255.00)	\$ (255.00)
PTO Operating Expe	Professional Services			\$ 470.00	\$ (470.00)	\$ -	\$ -	\$ -
PTO Operating Expe	Name Change			\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -
PTO Operating Expe	Web Hosting			\$ 120.00	\$ (120.00)	\$ -	\$ (334.80)	\$ (334.80)
PTO Operating Expe	Google G Suite			\$ 60.00	\$ (60.00)	\$ -	\$ (24.00)	\$ (24.00)
PTO Operating Expe	Babysitting			\$ 360.00	\$ (360.00)	\$ -	\$ -	\$ -
PTO Operating Expe	Commemoratives			\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -
PTO Operating Expe	Technology			\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -
PTO Operating Expe	Corporate			\$ 200.00	\$ (200.00)	\$ -	\$ (80.25)	\$ (80.25)
PTO Operating Expe	PO BOX			\$ 134.00	\$ (134.00)	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
Accounting	FY1920	Obligations from FY1920 paid in FY2021		\$ 5,000.00	\$ (5,000.00)	\$ 636.50	\$ (527.80)	\$ 108.70
Accounting	Reserve			\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
Accounting	Restricted Funds	Playground fund carried forward fr	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ -
Accounting	Restricted Funds	Playground fund carried forward to FY2122	\$ 15,000.00		\$ (15,000.00)	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
Addenda					\$ -	\$ -	\$ -	\$ -
Teacher Grants	Grant-2021-001	55 webcams for remote teaching		\$ 1,900.00	\$ (1,900.00)	\$ -	\$ (1,641.84)	\$ (1,641.84)
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
						Total Revenue	Total Expenses	Net Total
						\$ 1,103.27	\$ (9,455.92)	\$ (8,352.65)