

Category	Item	Description	Expense	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES FOR JANUARY REPORT
				\$ -	\$ -	\$ -	
Fundraising	Party-4-Play	Party4Play Fundraising	\$ 7,900.00	\$ -	\$ (31.80)	\$ (31.80)	
Fundraising	Spiritwear		\$ 6,000.00	\$ 1,502.50	\$ (215.00)	\$ 1,287.50	
Fundraising	Carnival	Carnival Fundraising E	\$ 4,500.00	\$ -	\$ -	\$ -	
Fundraising	Sarris Candy Sale	Middle Level Trip Fund	\$ 3,300.00	\$ -	\$ -	\$ -	
Fundraising	Direct Donation		\$ 930.00	\$ 23,529.57	\$ (431.58)	\$ 23,097.99	Ask Drive - Expenses are Paypal fees
Fundraising	Corporate Giving			\$ -	\$ -	\$ -	
Community Event	8th Grade Promotion		\$ 500.00	\$ -	\$ -	\$ -	
Community Event	PTO Meetings		\$ 675.00	\$ -	\$ -	\$ -	
Community Event	Movie Night	Site Licnese + other expenses (conces		\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Educational Program	Colfax Garden	Grow Pittsburgh	\$ 6,000.00	\$ -	\$ (3,000.00)	\$ (3,000.00)	
Educational Program	Frick Environmental Center		\$ 6,000.00	\$ -	\$ -	\$ -	
Educational Program	Classroom Supply Grants		\$ 5,400.00	\$ -	\$ (6,200.00)	\$ (6,200.00)	
Educational Program	Frick Pittsburgh		\$ 5,000.00	\$ -	\$ -	\$ -	
Educational Program	Chess Club		\$ 3,000.00	\$ -	\$ -	\$ -	
Educational Program	Overnight Trip		\$ 2,000.00	\$ -	\$ -	\$ -	
Educational Program	Field Trips		\$ 1,000.00	\$ -	\$ -	\$ -	
Educational Program	Enrichment		\$ 850.00	\$ -	\$ -	\$ -	
COVID-19 CUTBAC	Colfax Musical		\$ -	\$ -	\$ -	\$ -	
COVID-19 CUTBAC	Field Trips		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Discretionary Spend	PTO Discretionary	PTO Board Discretion	\$ 5,000.00	\$ -	\$ (747.61)	\$ (747.61)	
Discretionary Spend	Principal Discretion		\$ 405.00	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
		PTO Operating Expenses		\$ -	\$ -	\$ -	
PTO Operating Expe	Insurance		\$ 250.00	\$ -	\$ (255.00)	\$ (255.00)	
PTO Operating Expe	Professional Services		\$ 470.00	\$ -	\$ -	\$ -	
PTO Operating Expe	Name Change		\$ 750.00	\$ -	\$ -	\$ -	
PTO Operating Expe	Web Hosting		\$ 120.00	\$ -	\$ (334.80)	\$ (334.80)	
PTO Operating Expe	Google G Suite		\$ 60.00	\$ -	\$ (40.05)	\$ (40.05)	
PTO Operating Expe	Babysitting		\$ 360.00	\$ -	\$ -	\$ -	
PTO Operating Expe	Commemoratives		\$ 100.00	\$ -	\$ -	\$ -	
PTO Operating Expe	Technology		\$ 350.00	\$ -	\$ -	\$ -	
PTO Operating Expe	Corporate		\$ 200.00	\$ -	\$ (80.25)	\$ (80.25)	
PTO Operating Expe	PO BOX		\$ 134.00	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Accounting	FY1920	Obligations from FY192	\$ 5,000.00	\$ 636.50	\$ (527.80)	\$ 108.70	
Accounting	Reserve		\$ 5,000.00	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	Playground fund carried forward from F		\$ -	\$ -	\$ -	
Accounting	Restricted Funds	Playground fund carrier	\$ 15,000.00	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Addenda				\$ -	\$ -	\$ -	
Teacher Grants	Grant-2021-001	55 webcams for remote teaching		\$ -	\$ (1,641.84)	\$ (1,641.84)	
Teacher Grants	Grant-2021-002	16 Graphic/Drawing Tablets (grades 3 t		\$ -	\$ (508.64)	\$ (508.64)	
Teacher Grants	Grant-2021-003	2 graphic tablets and a lamp (grades 6		\$ -	\$ (241.65)	\$ (241.65)	One last lamp bought in December
Teacher Grants	Grant-2021-004	PBIS rewards		\$ -	\$ (1,028.05)	\$ 1,028.04	
				Total Revenue	Total Expens	Net Total	
				\$ 25,668.57	\$ (15,284.07)	\$ 12,440.59	
				Transfers In	Transfers Ou	Transfers Total	
				\$ 8,921.42	\$ (8,921.42)	\$ -	