

Category	Item	Description	Expense	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES FROM MAY REPORT
				\$ -	\$ -	\$ -	
Fundraising	Party-4-Play	Party4Play Fundraising Event	\$ 7,900.00	\$ 577.80	\$ (31.80)	\$ 546.00	+VLS reimbursement - ebay fees
Fundraising	Spiritwear		\$ 6,000.00	\$ 1,502.50	\$ (215.00)	\$ 1,287.50	+Sales - payment to Commonwealth press
Fundraising	Carnival	Carnival Fundraising Event	\$ 4,500.00	\$ -	\$ -	\$ -	
Fundraising	Sarris Candy Sale	Middle Level Trip Fundraiser	\$ 3,300.00	\$ -	\$ -	\$ -	
Fundraising	Direct Donation		\$ 930.00	\$ 28,462.67	\$ (444.31)	\$ 28,018.36	+ donations (27K from Ask Drive) - 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 (concessions etc)		\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Educational Program	Colfax Garden	Grow Pittsburgh	\$ 6,000.00	\$ -	\$ (3,000.00)	\$ (3,000.00)	- taking care of our garden all year
Educational Program	Frick Environmental Center		\$ 6,000.00	\$ -	\$ -	\$ -	
Educational Program	Classroom Supply Grants		\$ 5,400.00	\$ -	\$ (6,200.00)	\$ (6,200.00)	- \$100 teacher grants
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	\$ -	\$ (213.86)	\$ (213.86)	- books for Mr. Z's contest and literacy programs. Coming: last books purchased by Mr. Z
COVID-19 CUTBAC	Colfax Musical		\$ -	\$ -	\$ -	\$ -	
COVID-19 CUTBAC	Field Trips		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Discretionary Spend	PTO Discretionary	PTO Board Discretionary Expenses	\$ 5,000.00	\$ -	\$ (747.61)	\$ (747.61)	- plants for garden in the front - online training
Discretionary Spend	Principal Discretion		\$ 405.00	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
		PTO Operating Expenses		\$ -	\$ -	\$ -	
PTO Operating Expe	Insurance		\$ 250.00	\$ -	\$ (255.00)	\$ (255.00)	- AIM insurance
PTO Operating Expe	Professional Services		\$ 470.00	\$ -	\$ -	\$ -	Coming: \$250 from accountant. Received invoice of \$537 but we will receive an updated one.
PTO Operating Expe	Name Change		\$ 750.00	\$ -	\$ -	\$ -	
PTO Operating Expe	Web Hosting		\$ 120.00	\$ -	\$ (334.80)	\$ (334.80)	- web hosting
PTO Operating Expe	Google G Suite		\$ 60.00	\$ -	\$ (83.72)	\$ (83.72)	- iPower - platform to share documents - Jason will cancel
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)	- Quickbooks fee that has been cancelled
PTO Operating Expe	PO BOX		\$ 134.00	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Accounting	FY1920	Obligations from FY1920 paid in FY202	\$ 5,000.00	\$ 768.00	\$ (527.80)	\$ 240.20	+boxtops+giant eagle+musical refund -rifle - refund
Accounting	Reserve		\$ 5,000.00	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	Playground fund carried forward from FY1920		\$ -	\$ -	\$ -	
Accounting	Restricted Funds	Playground fund carried forward to FY2	\$ 15,000.00	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	
Addenda				\$ -	\$ -	\$ -	
Teacher Grants	Grant-2021-001	55 webcams for remote teaching		\$ -	\$ (1,641.84)	\$ (1,641.84)	-55 webcams
Teacher Grants	Grant-2021-002	16 Graphic/Drawing Tablets (grades 3 to 5)		\$ -	\$ (508.64)	\$ (508.64)	16 Graphic/Drawing Tablets (grades 3 to 5)
Teacher Grants	Grant-2021-003	2 graphic tablets and a lamp (grades 6 to 8)		\$ -	\$ (241.65)	\$ (241.65)	2 graphic tablets and a lamp (grades 6 to 8)
Teacher Grants	Grant-2021-004	PBIS rewards	\$ 1,500.00	\$ -	\$ (1,518.08)	\$ (1,518.08)	PBIS rewards - \$500 for prizes. Coming: \$1,850 invoice
Teacher Grants	Grant-2021-005	Science in a bag	\$ 4,300.00	\$ 41.32	\$ (4,326.25)	\$ (4,326.25)	Science in a bag
				Total Revenue	Total Expens	Net Total	
				\$ 31,352.29	\$ (20,370.61)	\$ 10,940.36	\$ 8,639.87