

Category	Item	Description	Expense	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES FOR MARCH REPORT
Fundraising	Party-4-Play	Party4Play Fundraising Event	\$ 7,900.00	\$ -	\$ (31.80)	\$ (31.80)	Talked to Vincent lighting. They should refund \$577.80 from last year's event this week
Fundraising	Spiritwear		\$ 6,000.00	\$ 1,502.50	\$ (215.00)	\$ 1,287.50	
Fundraising	Carnival	Carnival Fundraising Event	\$ 4,500.00	\$ -	\$ -	\$ -	
Fundraising	Sarris Candy Sale	Middle Level Trip Fundraiser	\$ 3,300.00	\$ -	\$ -	\$ -	
Fundraising	Direct Donation		\$ 930.00	\$ 28,357.47	\$ (441.24)	\$ 27,916.23	We continue to receive recurring monthly donations from two members
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)	
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	\$ -	\$ (213.86)	\$ (213.86)	
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)	
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	\$ -	\$ (70.88)	\$ (70.88)	Monthly payments of \$5.35 to Ipower
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 FY1920 paid in FY202	\$ 5,000.00	\$ 768.00	\$ (527.80)	\$ 240.20	Received a \$131.50 refund from Music Theatre International for last year's Beauty and the Beast Royalty and materials
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)	
Teacher Grants	Grant-2021-002	16 Graphic/Drawing Tablets (grades 3 to 5)		\$ -	\$ (508.64)	\$ (508.64)	
Teacher Grants	Grant-2021-003	2 graphic tablets and a lamp (grades 6 to 8)		\$ -	\$ (241.65)	\$ (241.65)	
Teacher Grants	Grant-2021-004	PBIS rewards	\$ 1,500.00	\$ -	\$ (1,518.08)	\$ (1,518.08)	\$1,028.05 spent on the system. \$490 on items bought for the store
Teacher Grants	Grant-2021-005	Science in a bag	\$ 4,300.00	\$ 41.32	\$ (4,256.53)	\$ (4,256.53)	two items were refunded because carrier couldn't deliver. ms. davis will let me know if she needs me to purchase again.
				Total Revenue	Total Expens	Net Total	
				\$ 30,669.29	\$ (20,284.98)	\$ 10,342.99	