

Item	Description	Expense	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES FROM MAY REPORT
			\$ -	\$ -	\$ -	
Party-4-Play	Party4Play Fundraising Event	\$ 7,900.00	\$ 577.80	\$ (31.80)	\$ 546.00	+VLS reimbursement - ebay fees
Spiritwear		\$ 6,000.00	\$ 1,502.50	\$ (215.00)	\$ 1,287.50	+Sales - payment to Commonwealth press
Carnival	Carnival Fundraising Event	\$ 4,500.00	\$ -	\$ -	\$ -	
Sarris Candy Sale	Middle Level Trip Fundraiser	\$ 3,300.00	\$ -	\$ -	\$ -	
Direct Donation		\$ 930.00	\$ 28,642.67	\$ (450.07)	\$ 28,192.60	+ donations (27K from Ask Drive) - paypal fees
Corporate Giving			\$ -	\$ -	\$ -	
8th Grade Promotion		\$ 500.00	\$ -	\$ (408.00)	\$ (408.00)	- Cookies
PTO Meetings		\$ 675.00	\$ -	\$ -	\$ -	
Movie Night	Site Licnese + other expenses (concessions etc)		\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
Colfax Garden	Grow Pittsburgh	\$ 6,000.00	\$ -	\$ (3,000.00)	\$ (3,000.00)	- taking care of our garden all year
Frick Environmental Center		\$ 6,000.00	\$ -	\$ -	\$ -	
Classroom Supply Grants		\$ 5,400.00	\$ -	\$ (6,200.00)	\$ (6,200.00)	-\$100 teacher grants
Frick Pittsburgh		\$ 5,000.00	\$ -	\$ -	\$ -	
Chess Club		\$ 3,000.00	\$ -	\$ -	\$ -	
Overnight Trip		\$ 2,000.00	\$ -	\$ -	\$ -	
Field Trips		\$ 1,000.00	\$ -	\$ (763.16)	\$ (763.16)	- Rita's Field Trip
Enrichment		\$ 850.00	\$ -	\$ (694.43)	\$ (694.43)	- books for Mr. Z's contest and literacy programs. Coming: last books purchased by Mr. Z
Colfax Musical		\$ -	\$ -	\$ -	\$ -	
PTO Discretionary	PTO Board Discretionary Expenses	\$ 5,000.00	\$ -	\$ (2,598.10)	\$ (2,598.10)	- plants for garden in the front - online training
Principal Discretion		\$ 405.00	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
	PTO Operating Expenses		\$ -	\$ -	\$ -	
Insurance		\$ 250.00	\$ -	\$ (255.00)	\$ (255.00)	- AIM insurance
Professional Services		\$ 470.00	\$ -	\$ -	\$ -	Coming: \$250 from accountant. Received invoice of \$537 but we will receive an updated one.
Name Change		\$ 750.00	\$ -	\$ -	\$ -	
Web Hosting		\$ 120.00	\$ -	\$ (334.80)	\$ (334.80)	- web hosting
Google G Suite		\$ 60.00	\$ -	\$ (90.14)	\$ (90.14)	- iPower - platform to share documents - Jason will cancel
Babysitting		\$ 360.00	\$ -	\$ -	\$ -	
Commemoratives		\$ 100.00	\$ -	\$ -	\$ -	
Technology		\$ 350.00	\$ -	\$ -	\$ -	
Corporate		\$ 200.00	\$ -	\$ (80.25)	\$ (80.25)	- Quickbooks fee that has been cancelled
PO BOX		\$ 134.00	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
FY1920	Obligations from FY1920 paid in FY202	\$ 5,000.00	\$ 768.00	\$ (527.80)	\$ 240.20	+boxtops+giant eagle+musical refund -rifle - refund
Reserve		\$ 5,000.00	\$ -	\$ -	\$ -	
Restricted Funds	Playground fund carried forward from FY1920		\$ -	\$ -	\$ -	
Restricted Funds	Playground fund carried forward to FY2	\$ 15,000.00	\$ -	\$ -	\$ -	
Transfers			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
Grant-2021-001	55 webcams for remote teaching		\$ -	\$ (1,641.84)	\$ (1,641.84)	-55 webcams
Grant-2021-002	16 Graphic/Drawing Tablets (grades 3 to 5)		\$ -	\$ (508.64)	\$ (508.64)	Graphic tablets for grades 3 to 5
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)
Grant-2021-004	PBIS rewards	\$ 1,500.00	\$ -	\$ (1,518.08)	\$ (490.03)	PBIS rewards - \$500 for prizes. Coming: \$1,850 invoice
Grant-2021-005	Science in a bag	\$ 4,300.00	\$ 41.32	\$ (4,326.25)	\$ (4,326.25)	Supplies bought through Amazon to create Science kits
			Total Revenue	Total Expens	Net Total	
			\$ 31,532.29	\$ (23,885.01)	\$ 8,634.01	\$ 6,333.52