

Category	Item	Description	Revenue	Expense	Net Profit (Loss)	Actual Revenues	Actual Expenses	FY1920 - Actual Net Profit (Loss)
Fundraising	Ask Drive	Ask Drive (December) including General Donations	\$ 22,000.00		\$ 22,000.00	\$ 34,546.00	\$ (677.12)	\$ 33,868.88
Fundraising	Party-4-Play	Party-4-Play (March)	\$ 28,000.00	\$ 5,000.00	\$ 23,000.00	\$ 8,699.18	\$ (5,090.93)	\$ 3,608.25
Fundraising	Boxtops		\$ 500.00		\$ 500.00	\$ 266.90	\$ -	\$ 266.90
Advertising	Communicator Ads		\$ 2,000.00		\$ 2,000.00	\$ 979.50	\$ -	\$ 979.50
Fundraising	Spiritwear	Spiritwear Sales (September)	\$ 2,000.00	\$ 1,200.00	\$ 800.00	\$ 6,480.00	\$ (5,990.70)	\$ 489.30
Fundraising	Donations	General Donations			\$ -	\$ 1,450.35	\$ (31.70)	\$ 1,418.65
Fundraising	Matching Gifts	e.g., Employer Matching Donations			\$ -	\$ 3,750.00	\$ -	\$ 3,750.00
Fundraising	Fiesta	Fiesta (September)	\$ 500.00		\$ 500.00	\$ 307.00	\$ (290.65)	\$ 16.35
Fundraising	Carnival	Carnival	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -
Fundraising	Ice Skating	Ice Skating (Febuary)	\$ 100.00	\$ 150.00	\$ (50.00)	\$ 831.23	\$ (786.27)	\$ 44.96
Fundraising	Movie Night	Movie Night - Fall (movie rental fee + food)	\$ 700.00	\$ 600.00	\$ 100.00	\$ 1,068.50	\$ (1,039.61)	\$ 28.89
Fundraising		Movie Night - Spring (movie rental fee + food)	\$ 700.00	\$ 600.00	\$ 100.00	\$ -	\$ -	\$ -
PTO Business Expense	Babysitting	PSCC/PTO Meeting Babysitting		\$ 150.00	\$ (150.00)	\$ -	\$ (240.00)	\$ (240.00)
Community Events	8th Grade Promotion		\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ (450.00)	\$ (450.00)
Fundraising	Mad Mex Dinner		\$ 100.00		\$ 100.00	\$ -	\$ -	\$ -
Fundraising	Magnets		\$ 250.00		\$ 250.00	\$ 30.00	\$ -	\$ 30.00
Fundraising	Plant and Bulb Sale		\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -
Fundraising	Run Shadyside		\$ 1,500.00		\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00
Fundraising	Target Partnership		\$ 75.00		\$ 75.00	\$ -	\$ -	\$ -
Fundraising	Sarris Candy Sale				\$ -	\$ 5,058.64	\$ (3,256.99)	\$ 1,801.65
Savings Funds	Savings Funds	Savings Fund from last year \$15,500			\$ -	\$ -	\$ -	\$ -
Savings Funds	Savings Funds	Savings Fund for next year \$15,500			\$ -	\$ -	\$ -	\$ -
Enrichment	The Frick	The Frick Pittsburgh - Tour/Fieldtrip		\$ 2,500.00	\$ (2,500.00)	\$ -	\$ (311.55)	\$ (311.55)
	Chess Club	"Activities including Chess Club"		\$ 7,000.00	\$ (7,000.00)	\$ -	\$ (1,667.67)	\$ (1,667.67)
	Frick Environmental Center			\$ 6,000.00	\$ (6,000.00)	\$ 1,500.00	\$ (4,500.00)	\$ (3,000.00)
	Gardening Club	Grow Pittsburgh		\$ 6,000.00	\$ (6,000.00)	\$ -	\$ (3,000.00)	\$ (3,000.00)
	Spring Musical		\$ 500.00	\$ 6,000.00	\$ (5,500.00)	\$ -	\$ (3,525.00)	\$ (3,525.00)
	Field Trips			\$ 9,000.00	\$ (9,000.00)	\$ -	\$ (2,522.05)	\$ (2,522.05)
					\$ -	\$ -	\$ -	\$ -
	Middle Level	Middle Level Expenses		\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (2,406.54)	\$ (2,406.54)
Technology	Smart Boards				\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
Interest	Citizens Bank Interest				\$ -	\$ 2.41	\$ -	\$ 2.41
Other	Boys on the Run				\$ -	\$ -	\$ -	\$ -
Other	Playground	Mary Hay coordinates this		\$ 150.00	\$ (150.00)	\$ -	\$ (154.90)	\$ (154.90)
Other	Lifeguard	Lifeguard for Pool Party		\$ 75.00	\$ (75.00)	\$ -	\$ -	\$ -
PTO Business Expense	PTO Business Expenses	Insurance, professional & legal fees	\$ 1,500.00		\$ (1,500.00)	\$ 790.72	\$ (1,381.04)	\$ (590.32)
Infrastructure	School Infrastructure	outside equipment, pool, school supplies	\$ 2,000.00		\$ (2,000.00)	\$ -	\$ (353.44)	\$ (353.44)
Principal Discretionary	Principal Discretionary Fund		\$ 10,000.00		\$ (10,000.00)	\$ -	\$ (1,598.59)	\$ (1,598.59)
Technology	Technology	laptops, tables, smartboards	\$ 12,500.00		\$ (12,500.00)	\$ -	\$ (7,796.24)	\$ (7,796.24)
Teacher Grants	Teacher Grants	Teacher Grants and Staff Appreciation	\$ 5,000.00		\$ (5,000.00)	\$ -	\$ (5,287.90)	\$ (5,287.90)
	Non-HR Holiday Gift	Non-Homeroom Teacher Holiday Gift Fund			\$ -	\$ 1,159.00	\$ (1,120.85)	\$ 38.15
Accounting	FY1819	Unfinished Business Fiscal Year 2018-2019			\$ -	\$ 1,099.50	\$ (6,457.63)	\$ (5,358.13)
Accounting	Transfers				\$ -	\$ 6,684.46	\$ (6,684.46)	\$ (0.00)
Accounting	Memo				\$ -	\$ 3,326.93	\$ (3,326.93)	\$ (0.00)
							Total profit (loss)	\$ 9,081.56