

Category	Item	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (transactions since 4/21/2022)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ 1,450.25	\$ (75.00)	\$ 1,375.25	\$215.50 spring sale
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 26,322.00	\$ (674.54)	\$ 25,647.46	\$630 donations, (\$2.08) paypal; (\$20) returned check
Fundraising	Corporate Giving	\$ 5,820.18	\$ -	\$ 5,820.18	
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ -	\$ -	
Community Event (Programs)	Movie Night Licensing	\$ -	\$ -	\$ -	
Community Event (Programs)	PTO Meetings	\$ -	\$ (12.71)	\$ (12.71)	
Community Event (Programs)	8th Grade Promotion	\$ -	\$ -	\$ -	
Enrichment Programs	Colfax Musical	\$ -	\$ -	\$ -	
Enrichment Programs	Classroom Supplies Teacher	\$ -	\$ (5,600.00)	\$ (5,600.00)	
Enrichment Programs	Colfax Garden	\$ -	\$ (183.80)	\$ (183.80)	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (3,600.00)	\$ (3,600.00)	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ (840.00)	\$ (840.00)	
Enrichment Programs	Chess Club	\$ -	\$ -	\$ -	
Enrichment Programs	PBIS Rewards Software	\$ -	\$ -	\$ -	
Enrichment Programs	Field Trips (Grades 3, 5 only)	\$ -	\$ -	\$ -	
Enrichment Programs	STEAM Enrichment	\$ -	\$ (174.72)	\$ (174.72)	(\$44.16) creative writing contest books
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Discretionary Spending (Other)	PTO Board Discretion	\$ -	\$ (5,259.42)	\$ (5,259.42)	(\$164.95) bagel factory; (\$704.25) moes; (\$112.68) breakfast
PTO Operating Expenses	Name Change	\$ -	\$ (70.00)	\$ (70.00)	
PTO Operating Expenses	Professional Services	\$ -	\$ -	\$ -	
PTO Operating Expenses	Babysitting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Technology	\$ -	\$ (358.00)	\$ (358.00)	(\$358) constant contact yearly membership
PTO Operating Expenses	Insurance	\$ -	\$ (385.00)	\$ (385.00)	
PTO Operating Expenses	Quickbooks	\$ -	\$ -	\$ -	
PTO Operating Expenses	PO BOX	\$ -	\$ -	\$ -	
PTO Operating Expenses	Web Hosting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Commemoratives	\$ -	\$ -	\$ -	
PTO Operating Expenses	Video Conference	\$ -	\$ -	\$ -	
PTO Operating Expenses	Google G Suite	\$ -	\$ (88.61)	\$ (88.61)	(\$12.84) montly subscription fee
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Unfinished Business	\$ -	\$ (1,013.16)	\$ (1,013.16)	
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ 2.97	\$ (50.00)	\$ (47.03)	\$0.26 citizens savings; (\$50) monthly service charge
Fundraising [new]	Air Purifiers	\$ 975.00	\$ (3,068.55)	\$ (2,093.55)	
Enrichment Programs [new]	Classroom Supplies Teacher	\$ -	\$ (4,900.00)	\$ (4,900.00)	
Enrichment Programs [new]	End of Year Activities	\$ -	\$ -	\$ -	
Community Event (PTO Board)	Student Welfare	\$ -	\$ (1,191.25)	\$ (1,191.25)	(\$585) SEL signs; (\$456.25) field day tshirts; (\$150) millies trip
		<b>Total Revenue</b>	<b>Total Expenses</b>	<b>Net Total</b>	
		\$ 34,570.40	\$ (27,544.76)	\$ 7,025.64	

board approval \$2500  
board approval \$1502