

Itemized Budget as of March 8, 2017

Date	Description	Withdrawals	Deposits	Balance
9/16/16	Money from last year's account		\$1,498.17	\$1,498.17
9/26/16	CHECK L077572101	\$85.00		\$1,143.17
9/26/16	CHECK L077572102	\$270.00		\$1,228.17
9/27/16	CHECK 090370845	\$90.00		\$1,053.17
9/29/16	CHECK PRINTING FEE	\$9.99		\$1,043.18
9/30/16	Money from last year's account		\$744.97	\$1,788.15
10/4/16	Pittsburgh Popcorn		\$3,688.75	\$6,265.90
10/4/16	Membership Dues		\$119.00	\$2,577.15
10/4/16	Dave n Busters		\$670.00	\$2,458.15
10/5/16	CHECK 1001 074552620	\$35.70		\$6,230.20
10/6/16	Office Max - organization for the treasurer	\$17.30		\$6,212.90
10/7/16	Universal Pizza - door decorating	\$76.14		\$6,136.76
10/13/16	Check 1005 - child care payment for PTA meeting	\$30.00		\$6,080.10
10/13/16	Shop n Save - food for PTA meeting	\$26.66		\$6,110.10
10/14/16	Dollar Tree - decorations for Donuts for Dads	\$27.82		\$6,052.28
10/17/16	Check 1003 - Alicia Frady reimburse for door decorating	\$38.43		\$6,013.85
10/18/16	CHECK 1002 051463582	\$95.00		\$5,918.85
10/20/16	Check 1004 - April Barnes reimburse for door decorating	\$43.80		\$5,867.55
10/20/16	Redbox - gift for Door Decoration winners	\$7.50		\$5,911.35
10/21/16	Misc - Dave n Busters, Pgh Popcorn, dues		\$205.55	\$6,073.10
10/24/16	Check 1006 - Pittsburgh Popcorn	\$1,886.50		\$4,207.60
10/24/16	Square Verification	\$0.01		\$6,094.10
10/24/16	Square Verification		\$0.01	\$6,094.11
10/24/16	Square Deposit - Membership Dues		\$7.00	\$6,094.10
10/24/16	Square Deposit - Membership Dues		\$14.00	\$6,087.10
10/28/16	ALDI - plates and napkins for harvest party	\$8.85		\$4,198.75
10/31/16	Check 1008 - Alicia Frady harvest party supplies	\$37.40		\$4,121.10
10/31/16	Check 1007 - Pittsburgh Popcorn extra popcorn	\$40.25		\$4,158.50
11/9/16	Childcare for PTA meeting	\$15.00		\$3,956.30

11/9/16	Chipotle - Teacher Appreciation Lunch					\$149.80		\$3,971.30
11/14/16	Universal Pizza - pizza for PTA meeting					\$27.82		\$3,928.48
11/17/16	Movie Night Fundraiser						\$146.00	\$6,708.14
11/17/16	Yankee Candle Fundraiser						\$2,633.66	\$6,562.14
11/30/16	Childcare and Pizza during door decorating					\$95.00		\$6,613.14
12/2/16	Amazon - face paint for McTeacher night					\$35.96		\$6,577.18
12/5/16	Dollar Tree - buckets for McTeacher night					\$4.28		\$4,978.65
12/5/16	Sams Club - fruit snacks and teacher breakfast					\$46.48		\$4,982.93
12/5/16	Yankee Candle					\$1,647.77		\$5,029.41
12/5/16	Donation from parent						\$100.00	\$6,677.18
12/6/16	Check 1009 - Alicia Frady - winter door decorating					\$70.31		\$4,768.74
12/6/16	Dollar Tree - balloon for McTeacher night					\$8.56		\$4,839.05
12/6/16	Walmart - tickets for raffle					\$11.04		\$4,847.61
12/6/16	Change for McTeacher night					\$120.00		\$4,858.65
12/8/16	Amazon - PTA door lock and tablet case cover					\$10.98		\$4,757.76
12/12/16	Pizza Hut - food for Holiday Shop volunteers					\$14.96		\$4,742.80
12/14/16	Pizza Hut - food for Holiday Shop volunteers					\$21.39		\$4,721.41
12/16/16	Pasquales - food for Holiday Shop volunteers					\$40.31		\$4,689.10
12/16/16	ACH CREDIT LXXXXX0013 SQUARE INC				161216P2		\$8.00	\$4,729.41
12/19/16	ACH CREDIT LXXXXX6114 SQUARE INC				161217P2		\$2.50	\$4,691.60
12/20/16	Big Lots - bags for staff gifts					\$3.74		\$4,634.66
12/20/16	Hallmark - cards for staff gifts					\$3.20		\$4,638.40
12/20/16	Starbucks - staff gift cards					\$50.00		\$4,641.60
12/21/16	Dollar Tree - clip boards for holiday shop					\$7.49		\$4,557.25
12/21/16	Sams Club - staff holiday breakfast					\$69.92		\$4,564.74
12/22/16	Holiday Shop						\$4,532.14	\$4,907.25
12/22/16	McTeacher Night						\$350.00	\$9,439.39
1/9/17	DEBIT CARD PURCHASE XXXXX6069 PITTSBURGH VALET - RET				PITTSBURGH PA	\$22.00		\$9,417.39
1/11/17	ATM WITHDRAWAL PNCPI2780 N0111 6069 7329 SALTSBURG RD				PITTSBU	\$30.00		\$9,387.39
1/20/17	DEBIT CARD PURCHASE XXXXX6407 UNIVERSAL PIZZA				PITTSBURGH PA	\$40.00		\$9,347.39
1/25/17	DEBIT CARD PURCHASE XXXXX6069 OTC BRANDS INC				XXXXXX0475 NE	\$139.17		\$9,208.22

Date	Description	Account / Reference	City	Amount	Total
2/7/17	Lamperts Fundraiser				\$1,458.00
		XXXXXX8832			\$10,666.22
2/7/17	DEPOSIT		MONROEVILLE	\$37.74	\$701.98
2/9/17	POS PURCHASE	POS66770036 0490435 SAMI'S CLUB		\$206.00	\$11,330.46
2/9/17	Insurance for PTA			\$3,929.28	\$11,124.46
2/10/17	Check 1011 - Oakbrook Corporation - Holiday Shop			\$10.70	\$7,195.18
2/13/17	Dollar Tree - Dr Seuss door decorating supplies				\$7,184.48
2/13/17	ATM DEPOSIT	96465511 DEPOSIT 7329 SALTSBURG	PITTSBURGH PA		\$23.90
2/14/17	Check 1010 - Lamperts Fundraiser			\$774.25	\$7,208.38
2/15/17	Check 1013 - Alicia Frady - refund for door decorating supplies			\$84.93	\$6,434.13
2/15/17	POS PURCHASE	POS29420801 05222967 ALDI 69090	PENN HILLS PA	\$7.47	\$6,349.20
2/17/17	Universal Pizza - door decorating			\$90.00	\$6,341.73
2/21/17	Deposit for cotton candy machine for spring fling			\$25.00	\$6,251.73
2/23/17	Party City - book fair supplies			\$15.99	\$6,226.73
2/23/17	Dollar Tree - book fair supplies			\$7.49	\$6,210.74
2/23/17	POS PURCHASE	POS34851101 0532138 PENN HILLS SHO	PITTSBURGH	\$25.00	\$6,203.25
2/24/17	DEBIT CARD PURCHASE	XXXXXXXX6069 JOANN STORESJOANNCOM	XXXXXX4120 OH	\$2.40	\$6,178.25
2/27/17	Check 1012 - Alicia Delmastro - DJ deposit for spring fling			\$100.00	\$6,175.85
2/27/17	Change for book fair			\$200.00	\$6,075.85
2/27/17	Subway - lunch for book fair volunteers			\$12.84	\$5,875.85
2/28/17	Dollar General - book fair supplies			\$6.42	\$5,863.01
2/28/17	Chef Chen Chinese - lunch for book fair volunteers			\$20.18	\$5,856.59
3/1/17	POS PURCHASE	POS13816354 0535675 USPS PO 416650	PITTSBURGH	\$7.10	\$5,836.41
3/1/17	Pizza Palmermo - lunch for book fair volunteers			\$50.74	\$5,829.31
3/2/17	Dollar Tree - book fair supplies			\$4.28	\$5,778.57
3/2/17	Dollar Tree - book fair supplies			\$4.28	\$5,774.29
3/2/17	Dollar General - book fair supplies			\$4.28	\$5,770.01
3/2/17	Sams Club - snacks for reading night			\$45.30	\$5,765.73
3/2/17	Pizza Palmermo - lunch for book fair volunteers			\$72.58	\$5,720.43
3/6/17	DEBIT CARD PURCHASE	XXXXXX6069 MCDONALD'S F28550	PENN HILLS PA	\$11.00	\$5,647.85
3/6/17	Book Fair				\$5,636.85
3/6/17	Flower Power Fundraiser				\$4,634.54
					\$10,271.39
					\$1,656.00
					\$11,927.39