

DATE	ITEM	Description	AMOUNT	TOTAL
Start of Year 2015				\$2,133.99
09/24/15	Shoparoo		\$101.67	\$2,235.66
09/24/15	Yearbook		\$150.00	\$2,385.66
09/24/15	Misc.		\$40.75	\$2,426.41
09/24/15	Box Tops		\$248.80	\$2,675.21
09/24/15	Bowling Fundraiser		\$155.00	\$2,830.21
09/30/15	Teacher Breakfast		-\$163.91	\$2,666.30
10/07/15	Movie Night		\$35.00	PETTY
10/13/15	Paper Supplies		-\$146.75	\$2,519.55
10/14/15	Pizza at Door Decorating		-\$110.00	PETTY
10/23/15	Pittsburgh Popcorn Fundraiser		\$5,095.99	\$7,615.54
10/26/15	Painting with a Twist	Fundraiser Support	-\$200.00	\$7,415.54
10/30/15	Aldi	Fall Party Supplies	-\$45.45	\$7,370.09
10/30/15	Dollar Tree	Winter Door Decorating	-\$64.20	\$7,305.89
10/30/15	Dollar General	Winter Door Decorating	-\$56.42	\$7,249.47
11/02/15	Pizza Hut	Food for Hungry PTO	-\$21.40	\$7,228.07
11/02/15	McDonalds	Food for Hungry PTO	-\$6.84	\$7,221.23
11/02/15	Check #284	Reimburse Julie for Supplies	-\$189.37	\$7,031.86
11/02/15	Check #285	S&C's Pies and Homemade Goodness	-\$130.00	\$6,901.86
11/02/15	USPS	Mailing BoxTops	-\$17.25	\$6,884.61
11/02/15	Check #286	Reimburse Adam for Pittsburgh Popcorn	-\$2,550.50	\$4,334.11
11/04/15	Chipotle	Buying lunch for teachers	-\$112.35	\$4,221.76
11/06/15	Pittsburgh Popcorn	Purchasing extra missing popcorn	-\$89.41	\$4,132.35
11/19/15	Giant Eagle	Sandwich Tray for Meeting	-\$35.09	\$4,097.26
11/27/15	Yankee Candle Fundraiser		\$3,610.55	\$7,707.81
11/27/15	Yankee Candle Fundraiser		\$255.00	\$7,962.81
11/27/15	Carnivores Fundraiser		\$300.00	\$8,262.81
12/02/15	Aldi	Water for Door Decorators	-\$28.67	\$8,234.14
12/03/15	Office Max	Supplies for Holiday Shop	-\$14.73	\$8,219.41
12/04/15	Pasquales	Pizza for Door Decorators	-\$110.00	\$8,109.41
12/04/15	Dollar Tree		-\$7.49	\$8,101.92
12/07/15	Direct Withdrawel	Change for Holiday Shop	-\$100.00	\$8,001.92
12/08/15	Amazon	Toys for Tots, Popcorn And Snowcone Maker	-\$484.71	\$7,517.21
12/09/15	Amazon	Toys for Tots, Popcorn And Snowcone Maker	-\$153.88	\$7,363.33
12/10/15	Carnivores	Food for Hungry Volunteers	-\$53.90	\$7,309.43
12/11/15	Pasquales	Food for Hungry Volunteers	-\$19.03	\$7,290.40
12/14/15	Amazon	Classroom Gifts	-\$253.49	\$7,036.91
12/14/15	Donation to SHINE		-\$100.00	\$6,936.91
12/16/15	Holiday Shop		\$3,589.08	\$10,525.99
12/17/15	Refund for April		-\$52.55	\$10,473.44
12/18/15	Yankee Candle Payment		-\$2,543.79	\$7,929.65
12/21/15	Giant Eagle	Gift cards and packaging for teachers, Board	-\$477.56	\$7,452.09

12/21/15	Aldi	plates and water for meeting	-\$34.86	\$7,417.23
12/22/15	Holiday Shop Payment		-\$3,569.87	\$3,847.36
01/07/16		more yankee candle, Box tops Misplaced pgh pretzel check	\$876.20	\$4,723.56
01/14/16	Amazon	hand warmers for freezing greeters	-\$108.32	\$4,615.24
01/21/16	Amazon	pencils for 100 th day	-\$58.13	\$4,557.11
01/21/16	Labriola's	Food for PTO Meeting	-\$29.95	\$4,527.16
01/28/16	McDonalds	Food for Hungry PTO	-\$23.07	\$4,504.09
02/01/16	John Anthony's	food for Miss Whalen	-\$53.50	\$4,450.59
02/08/16	Amazon	Social Committee: keurig, supplies	-\$332.57	\$4,118.02
02/17/16		Tomanetti's Fundraiser	\$990.00	\$5,108.02
02/17/16	Tomanetti's	payment for Tomanetti's	-\$704.00	\$4,404.02
02/17/16		Darren Miller Presentation	-\$500.00	\$3,904.02
02/18/16	walgreens	card for Darren Miller	-\$3.20	\$3,900.82
02/18/16	Amazon	dr. seuss supplies	-\$46.51	\$3,854.31
02/18/16	Amazon	Social Committee: sharpies	-\$29.99	\$3,824.32
02/19/16	subway	Food for Hungry PTO	-\$12.84	\$3,811.48
02/19/16	pasquales	Food for Hungry PTO	-\$19.51	\$3,791.97
02/19/16	USPS	shipping of Sarris orders	-\$2.52	\$3,789.45
02/25/16	Sarris Candy		\$3,082.15	\$6,871.60
02/25/16	Tupperware		\$520.93	\$7,392.53
02/25/16	Tupperware – Dawn LaCava	payment for tupperware	-\$520.93	\$6,871.60
02/26/16	pasquales	Door Decorating Pizza	-\$52.86	\$6,818.74
02/26/16	walgreens		-\$13.65	\$6,805.09
02/26/16	Panera Bread	social committee	-\$63.96	\$6,741.13
02/26/16	Tomanetti's	more tomanetti's	-\$198.00	\$6,543.13
03/03/16	Redbox	gift card	-\$7.50	\$6,535.63
03/03/16	pasquales	Food for Hungry PTO	-\$10.00	\$6,525.63
03/09/16	Jessica Zuk	donation to PSSA night	-\$300.00	\$6,225.63
03/11/16	PTO Today	expo registration	-\$30.00	\$6,195.63
03/18/16	Pasquales	pizza for PTO meeting	-\$38.65	\$6,156.98
03/23/16	Sarris Candy	payment to Sarris	-\$2,093.79	\$4,063.19
03/29/16		various: tupperware, donation, etc.	\$816.40	\$4,879.59
04/05/16	Pappas	dinner while at PTO expo	-\$88.96	\$4,790.63
04/05/16	Dollar Tree	bags for PSSA gifts	-\$4.24	\$4,786.39
04/05/16	Sams Club	other items for PSSA gifts	-\$39.70	\$4,746.69
04/05/16	Holiday Inn	hotel for PTO Expo	-\$127.87	\$4,618.82
04/06/16	First Watch	lunch during PTO expo	-\$41.02	\$4,577.80
04/06/16	07/11/16	gas during PTO expo	-\$24.11	\$4,553.69
04/07/16	Sunoco	gas during PTO expo	-\$28.97	\$4,524.72
04/08/16	Amazon	glow sticks for spring fling announce	-\$23.31	\$4,501.41
04/14/16		misc	\$121.70	\$4,623.11
04/15/16	Check #300	Elvis Koutsakis – DJ Spring Fling	-\$150.00	\$4,473.11
04/18/16	Check #302	Gateway Clipper field trip	-\$1,443.75	\$3,029.36
04/22/16	Pasquales	pizza for PTO meeting	-\$32.24	\$2,997.12

04/25/16		field trip, popcorn	\$2,831.50	\$5,828.62
04/26/16	China House	lunch during book fair	-\$18.75	\$5,809.87
04/27/16	Gateway Clipper	field trip	-\$1,824.90	\$3,984.97
04/28/16		misc	\$264.00	\$4,248.97
04/28/16		field trip funds	\$1,054.20	\$5,303.17
04/28/16	#304	Mishelle Rayburg OLVEUS	-\$118.00	\$5,185.17
04/28/16	#303	Pasqualinos – Staff Luncheon	-\$501.23	\$4,683.94
05/03/16		Scholastic Book Fair	\$3,962.36	\$8,646.30
05/03/16	Sams Club	food for Spring Fling	-\$159.24	\$8,487.06
05/03/16	Sams Club	food for Spring Fling	-\$82.06	\$8,405.00
05/04/16	Shop n Save	food for Spring Fling	-\$37.64	\$8,367.36
05/04/16	Rite Aid	teacher lunch drinks	-\$24.73	\$8,342.63
#####	Pittsburgh Popcorn	Pittsburgh Popcorn	-\$1,564.25	\$6,778.38
05/05/16	Walmart Supercenter	Spring Fling	-\$133.42	\$6,644.96
05/06/16		misc	\$216.50	\$6,861.46
05/06/16	Danielle Rutter	cash for Spring Fling	-\$200.00	\$6,661.46
05/06/16	Dollar Tree	Spring Fling	-\$3.21	\$6,658.25
05/06/16	Party City	Spring Fling	-\$10.65	\$6,647.60
05/06/16	Dollar Tree	Spring Fling	-\$8.56	\$6,639.04
05/09/16	Sams Club	returned food – Spring Fling	\$67.30	\$6,706.34
05/09/16		bounced check	-\$15.00	\$6,691.34
05/11/16	Dollar Tree	balloons, posters for Chick Fila	-\$4.69	\$6,686.65
05/11/16	Dollar Tree	balloons, posters for Chick Fila	-\$3.21	\$6,683.44
05/11/16	Gateway Clipper	field trip	-\$150.15	\$6,533.29
05/13/16	#230	Kindergarten Promotion	-\$170.00	\$6,363.29
05/20/16	Pasquales	pizza for PTO meeting	-\$25.83	\$6,337.46
05/24/16	#232	Scholastic Book Fair	-\$3,763.57	\$2,573.89
05/25/16	GFS	Spring Fling supplies	-\$66.24	\$2,507.65
05/26/16	Positive Promotions	water bottles for Field Day	-\$309.72	\$2,197.93
05/26/16	Dollar Tree		-\$9.63	\$2,188.30
05/26/16	Giant Eagle	food for Spring Fling	-\$122.13	\$2,066.17
05/31/16	#234	reimburse April Barnes	-\$13.19	\$2,052.98
05/31/16	#235	reimburse April Barnes	-\$20.00	\$2,032.98
05/31/16	#236	reimburse April Barnes	-\$16.04	\$2,016.94
05/31/16	#237	reimburse Dawn LaCava	-\$24.61	\$1,992.33
06/09/16	Giant Eagle		-\$21.16	\$1,971.17
06/09/16	Sunoco		-\$29.94	\$1,941.23
06/10/16	Giant Eagle		-\$17.96	\$1,923.27
06/13/16	subway		-\$24.88	\$1,898.39
06/20/16		Spring Fling, and various	\$1,176.34	\$3,074.73
06/20/16	#233	reimburse Danielle Rutter for drinks	-\$76.56	\$2,998.17

PROJECTED BUDGET

ITEM	PROJECTED	ACTUAL
Door Decorating		
Harvest Food	\$110.00	\$110.00
Harvest Supplies	\$190.00	\$190.00
Winter Food	\$110.00	\$110.00
Winter Supplies	\$75.00	\$120.00
Spring Food	\$110.00	\$52.86
Spring Supplies	\$75.00	\$46.51
TOTAL	\$670.00	\$629.37
Staff Appreciation		
Teacher Appreciation Week	\$400.00	
Parent/Teacher Conference I	\$105.00	\$112.00
Surprise Breakfast	\$165.00	\$165.00
Surprise Lunch	\$150.00	
TOTAL	\$820.00	\$277.00
PTO Volunteer Support		
Food	100/month	
Gifts/Thank Yous	\$20.00	
TOTAL	\$120.00	\$0.00
School Program Support		
SHINE	\$100.00	\$100.00
PSSA Dinner	\$300.00	\$300.00
PSSA Gift	\$100.00	\$50.00
Kindergarten Promotion	\$170.00	
Olveus Walkathon	\$118.00	
TOTAL	\$400.00	\$400.00
Staff Holiday Gifts	\$600.00	\$731.05
Spring Fling		
Field Trips		\$2,000.00
Field Day	\$300.00	\$309.00
Spirit Week		
Popcorn Machine	\$350.00	\$215.64
Snow Cone Machine	\$250.00	\$99.99
Medals/Awards	\$100.00	
TOTAL	\$700.00	\$315.63
Fundraisers		
Fun Fest	\$155.00	\$155.00
Fall Pittsburgh Popcorn	\$2,200.00	\$2,456.00
Carnivore's Dine Out	\$250.00	\$300.00
John Anthony's Dine Out	\$200.00	\$150.00
Tomanetti's	\$2,000.00	\$256.00
Tupperware	\$500.00	\$320.00
Sarris Candy	\$1,500.00	\$988.00
Chick Fil A Dine Out	\$200.00	
Misc Sales	\$100.00	
Yearly Membership Dues	\$85.00	
Spring Pittsburgh Popcorn	\$2,300.00	\$1,500.00
TOTAL	\$9,490.00	\$6,125.00

16-17 projected

PROJECTED BUDGET 2016-2017

ITEM	PROJECTED	ACTUAL
August		
Teacher's Breakfast	-\$200.00	-\$230.00
Back to School Event	-\$300.00	
September		
PTA Meeting	-\$50.00	\$0.00
Pittsburgh Popcorn Fundraiser	\$2,500.00	\$1,800.00
Internet Safety Night	-\$100.00	
HR Rep Orientation	-\$100.00	
Walkathon Donation		
October		
Dine Out Night	\$200.00	
Harvest Door Decorating	-\$200.00	-\$110.00
Harvest Party	-\$50.00	
November		
PTA Meeting	-\$50.00	
Yankee Candle Fundraiser	\$2,000.00	
Teacher/Staff Lunch	-\$125.00	
Winter Door Decorating	-\$200.00	
Middle School Dance	-\$500.00	
December		
Holiday Shop Fundraiser	\$1,000.00	
Winter Class Party	-\$50.00	
5 Below Fundraiser	\$75.00	
January		
PTA Meeting	-\$50.00	
Dine Out Night	\$200.00	
February		
Pittsburgh Popcorn Fundraiser	\$1,500.00	
Dr. Seuss Door Decorating	-\$200.00	
Valentine's Day Party	-\$50.00	
March		
PTA Meeting	-\$50.00	
Book Fair Fundraiser	\$0.00	
Reading Night	-\$200.00	
April		
Original Artworks Fundraiser	\$500.00	
Spring Fling	\$200.00	

16-17 projected

May

PTA Election/Meeting	-\$75.00
Color-A-Thon Fundraiser	\$500.00
Teacher Appreciation Week	-\$100.00
Spirit Week	-\$100.00

June

Field Day	-\$300.00
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Other

PTO Volunteer Support	-\$500.00
PSSA Gift	-\$75.00
Kindergarten Promotion	-\$150.00
Olveus Walkathon	-\$125.00
Yearly Membership Dues	\$50.00
Staff Congrats/Bereavement Gi	-\$150.00
Misc Teacher Requests	-\$150.00
Insurance	-\$300.00
Recess Equipment Donation	-\$200.00
PTA Education	-\$500.00

PROFIT/LOSS	\$3,525.00
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