

Niwot Elementary School PTAC 2017-18 Budget	2017-18 Projected Income		
Income			
5/15/2017			
Fundraising Income-Donations			
4004 — Cougar Campaign	46,592.47		
Surplus from 2016-17 to apply to fundraising	9,752.53		
4009 - Donations miscellaneous			
4201 — Matching Contributions	3,000.00		
Total 4000- Fundraising Income-Donations	59,345.00		
Fundraising Income-Activities			
4001 — Book Fairs	4,150.00		
4102 — Niwot Trot	5,925.00		
4210 — Sponsorship	12,000.00		
4103 — Directory	0.00		
4108 - Pre-Packaged School Supplies	550.00		
4113 - Spirit Wear	5,500.00		
4115 - Silent Auction	8,000.00		
4117 - YAT Bake Sale	500.00		
4118 - Watch D.O.G.S.	450.00		
4105 - Rockn' Rails tip jar	0.00		
Total 4100- Fundraising Income-Activities	37,075.00		
Community Events			
4110 — Talent Show	2,600.00		
4111 - Sock Hop	6,900.00		
4112 - Yearbook	0.00		
4116 - Outdoor Movie Night	350.00		

Total Community Events	9,850.00		
Corporate Cash Income			
4202 — Box Tops	2,000.00		
4203 — Grocery Shopping	4,000.00		
4207 — Miscellaneous	0.00		
4212 — Online Shopping	300.00		
4213 — Dining for Dollars	2,500.00		
4114 - Whole Foods Bag	0.00		
4215 - Red Robin	0.00		
Total 4200 — Corporate Cash Income	8,800.00		
Other Income			
4301 - Interest Checking Account	0.00		
4302 - Interest Money Market Account	0.00		
4303 - Interest Science Garden Reserve Account	0.00		
Total Other Income	0.00		
Total - Income	115,070.00		