

# Niwot Elementary PTAC

## Profit & Loss

July - November, 2013

	<u>Total</u>
<b>Income</b>	
<b>4000 Fundraising Income-Donations</b>	
4004 Round Up	45,563.11
4201 Matching Contributions	750.00
<b>Total 4000 Fundraising Income-Donations</b>	<b>\$ 46,313.11</b>
<b>4100 Fundraising Income-Activities</b>	
4001 Book Fair	2,859.51
4102 Niwot Trot	1,769.89
4103 Directory	4,850.00
4107 Original Artworks	1,321.75
4108 Pre-Packaged School Supplies	573.86
4113 Spirit Wear	4,092.23
<b>Total 4100 Fundraising Income-Activities</b>	<b>\$ 15,467.24</b>
<b>4200 Corporate Cash Income</b>	
4203 Grocery Shopping	3,993.42
4207 Miscellaneous	4,599.70
4211 Target	2,688.56
4212 Online Shopping	326.53
4213 Restaurant Nights	684.82
<b>Total 4200 Corporate Cash Income</b>	<b>\$ 12,293.03</b>
<b>4300 Interest Income</b>	<b>1.82</b>
<b>Total Income</b>	<b>\$ 74,075.20</b>
<b>Expenses</b>	
<b>6000 Teacher and Staff Support</b>	
6003 Teacher Grants	3,375.31
6004 Assemblies	1,360.00
6010 Para Support	8,193.02
6011 Para Support - benefits	1,577.09
6015 Technology	748.10
<b>Total 6000 Teacher and Staff Support</b>	<b>\$ 15,253.52</b>
<b>6100 School Support</b>	
6101 Handwriting and Spelling Books	1,130.92
6105 Music	-172.91
6107 Science Garden	645.00
6114 Avid 4 Adventure Program	-733.00
6118 Spelling Bee	134.49
6125 Miscellaneous	64.36
<b>Total 6100 School Support</b>	<b>\$ 1,068.86</b>
<b>6200 Facilities Support</b>	
6201-1 Library Purchases	73.36
<b>Total 6200 Facilities Support</b>	<b>\$ 73.36</b>
<b>6300 Services and Activities</b>	
6304-1 Hospitality Fund	630.21
6318 Spirit Wear	1,973.87
<b>Total 6300 Services and Activities</b>	<b>\$ 2,604.08</b>

<b>6400 Operating Expenses</b>	
6401 Child Care	325.00
6402 Bank Charges	-23.00
6403 Supplies	385.52
6405 Postage	15.05
6406 Tax Return Preparation	104.42
6408 Miscellaneous	70.00
6409 Insurance-Liability	320.00
6412 Online Software	75.44
<b>Total 6400 Operating Expenses</b>	<b>\$ 1,272.43</b>
6410 Income + Para Surplus	13,496.82
6413 Rockies Tickets	2,422.00
<b>Total Expenses</b>	<b>\$ 36,191.07</b>
<b>Net Operating Income</b>	<b>\$ 37,884.13</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies	22.23
<b>Total Other Expenses</b>	<b>\$ 22.23</b>
<b>Net Other Income</b>	<b>-\$ 22.23</b>
<b>Net Income</b>	<b>\$ 37,861.90</b>

Sunday, Dec 22, 2013 11:05:33 AM PST GMT-7 - Cash Basis