

Niwot Elementary PTAC

Statement of Activity

July 2023 - February 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
Revenue									
4000 Fundraising Income-Donations									\$0.00
4004 Cougar Campaign	81.18	55.59	14,725.04	24,098.75	16,571.16	421.55	201.88	71.55	\$56,226.70
4201 Matching Contributions		259.92		3,111.71	291.30	2,190.78			\$5,853.71
Total 4000 Fundraising Income-Donations	81.18	315.51	14,725.04	27,210.46	16,862.46	2,612.33	201.88	71.55	\$62,080.41
4100 Fundraising Income-Activities									\$0.00
4102 Niwot Trot			12,042.42	11,094.24					\$23,136.66
4110 Talent Show							-200.00	2,128.98	\$1,928.98
4113 Spirit Wear							241.22		\$241.22
Total 4100 Fundraising Income-Activities			12,042.42	11,094.24			41.22	2,128.98	\$25,306.86
4200 Corporate Cash Income									\$0.00
4203 Grocery Shopping		446.60			458.92			425.12	\$1,330.64
4207 Miscellaneous								216.66	\$216.66
4213 Dining for Dollars				1,049.78			555.26		\$1,605.04
Total 4200 Corporate Cash Income		446.60		1,049.78	458.92		555.26	641.78	\$3,152.34
4300 Interest Income									\$0.00
4301 Checking	0.02	0.06	0.13	0.39	0.58	0.47	0.13	0.13	\$1.91
4302 Savings	0.39	0.35	20.94	24.94	24.15	31.79	67.09	52.62	\$222.27
Total 4300 Interest Income	0.41	0.41	21.07	25.33	24.73	32.26	67.22	52.75	\$224.18
Total Revenue	\$81.59	\$762.52	\$26,788.53	\$39,379.81	\$17,346.11	\$2,644.59	\$865.58	\$2,895.06	\$90,763.79
GROSS PROFIT	\$81.59	\$762.52	\$26,788.53	\$39,379.81	\$17,346.11	\$2,644.59	\$865.58	\$2,895.06	\$90,763.79
Expenditures									
6000 Teacher and Staff Support									\$0.00
6002 Non-Grade Level Teacher Grants			4,300.00						\$4,300.00
6003-1 Mini Teacher Grants		526.41		105.60	302.52		100.00		\$1,034.53
6006 Grade Level Grants			544.00		1,607.81				\$2,151.81
6010 Para Support					6,979.44			16,372.41	\$23,351.85
6011 Para Support - benefits					3,250.63			5,453.08	\$8,703.71
Total 6000 Teacher and Staff Support		526.41	4,844.00	105.60	12,140.40		100.00	21,825.49	\$39,541.90
6100 School Support									\$0.00
6103 Young Ameritowne					1,290.00				\$1,290.00
6105 Music					500.00				\$500.00
6110 Square Skate					2,500.00				\$2,500.00
6118 Spelling Bee					248.06	73.92			\$321.98
Total 6100 School Support					4,538.06	73.92			\$4,611.98
6300 Services and Activities									\$0.00
6304 Cougar Campaign - admin costs				194.99					\$194.99
6304-1 Hospitality Fund		630.67							\$630.67
6310 Niwot Trot Expenses		2,400.00	7,260.77	2,603.83	1,989.69				\$14,254.29
6318 Spirit Wear						166.00			\$166.00
6322 Book Fair expenses							100.00		\$100.00
6326 Cougar Carnival	1,120.14	119.37						1,260.00	\$2,499.51
Total 6300 Services and Activities	1,120.14	3,150.04	7,260.77	2,798.82	1,989.69	166.00	100.00	1,260.00	\$17,845.46
6400 Operating Expenses									\$0.00
6402 Bank Charges	12.00	12.00	0.00						\$24.00
6402-3 Stripe Fees	2.57	1.99			2,278.70	22.05	9.46	3.42	\$2,318.19
Total 6402 Bank Charges	14.57	13.99	0.00		2,278.70	22.05	9.46	3.42	\$2,342.19
6408 Miscellaneous					129.90		41.74		\$171.64

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6409 Insurance-Liability		450.00							\$450.00
6412 Online Software		296.54	100.00						\$396.54
6415 Sales Tax								8.00	\$8.00
Total 6400 Operating Expenses	14.57	760.53	100.00		2,408.60	22.05	51.20	11.42	\$3,368.37
6500 Building our Volunteer Base									\$0.00
6505 Watch DOGS		105.95				164.90			\$270.85
Total 6500 Building our Volunteer Base		105.95				164.90			\$270.85
Talent Show Spring '02							-54.45		\$ -54.45
Total Expenditures	\$1,134.71	\$4,542.93	\$12,204.77	\$2,904.42	\$21,076.75	\$426.87	\$196.75	\$23,096.91	\$65,584.11
NET OPERATING REVENUE	\$ -1,053.12	\$ -3,780.41	\$14,583.76	\$36,475.39	\$ -3,730.64	\$2,217.72	\$668.83	\$ -20,201.85	\$25,179.68
NET REVENUE	\$ -1,053.12	\$ -3,780.41	\$14,583.76	\$36,475.39	\$ -3,730.64	\$2,217.72	\$668.83	\$ -20,201.85	\$25,179.68