

Niwot Elementary School PTAC - Proposed Budget 2015-16

Income	<i>Budget 2014-15</i>	Budget 2015/16
4000 — Fundraising Income-Donations		
4004 — Cougar Campaign	47,234.00	41,896.00
4009 - Donations miscellaneous	0.00	0.00
4201 — Matching Contributions	2,000.00	1,500.00
Total 4000- Fundraising Income-Donations	49,234.00	43,396.00
4100 — Fundraising Income-Activities		
4001 — Book Fairs	4,500.00	5,000.00
4102 — Niwot Trot	7,000.00	7,000.00
4103 — Directory	9,700.00	9,500.00
4108 — Pre-Packaged School Supplies	600.00	675.00
4113 - Spirit Wear	7,500.00	8,000.00
4115 - Silent Auction	4,000.00	5,000.00
4105 - Rockn' Rails tip jar	0.00	0.00
Total 4100- Fundraising Income-Activities	33,300.00	35,175.00
Community Events		
4107 - Summer Learning Program	2,200.00	2,200.00
4110 — Talent Show	2,250.00	2,600.00
4111 - Sock Hop	4,000.00	4,000.00
4112 - Yearbook	100.00	250.00
4116 - Outdoor Movie Night	50.00	100.00
Total Community Events	8,600.00	9,150.00
4200 — Corporate Cash Income		
4202 — Box Tops	3,000.00	3,000.00
4203 — Grocery Shopping	8,000.00	9,000.00
4207 — Miscellaneous	0.00	0.00
4211 — Target	2,650.00	2,750.00
4212 — Online Shopping	200.00	150.00
4213 — Restaurant Nights	1,500.00	2,000.00
Whole Foods bags		5,000.00
Total 4200 — Corporate Cash Income	15,350.00	21,900.00
4300 - Science Garden CD		
4301 - Interest Checking Account		
4302 - Interest Money Market Account		
4303 - Interest Science Garden Reserve Account		
Total Other Income		14.00
Total Income	106,484.00	109,635.00