

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

October 2019

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	20,066.56
4201 Matching Contributions	335.00
Total 4000 Fundraising Income-Donations	20,401.56
4100 Fundraising Income-Activities	
4113 Spirit Wear	619.00
Total 4100 Fundraising Income-Activities	619.00
4200 Corporate Cash Income	
4203 Grocery Shopping	556.60
4210 Corporate Sponsorships	1,000.00
Total 4200 Corporate Cash Income	1,556.60
4300 Interest Income	
4301 Checking	0.11
4302 Savings	0.95
Total 4300 Interest Income	1.06
Total Revenue	\$22,578.22
GROSS PROFIT	\$22,578.22
Expenditures	
6000 Teacher and Staff Support	
6006 Grade Level Grants	561.00
6010 Para Support	6,892.17
6011 Para Support - benefits	2,577.53
Total 6000 Teacher and Staff Support	10,030.70
6300 Services and Activities	
6304 Cougar Campaign - admin costs	148.36
6305 Outdoor Movie	55.00
6309 Trip Tracker	131.00
6310 Niwot Trot Expenses	408.60
6318 Spirit Wear	827.36
Total 6300 Services and Activities	1,570.32
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-2 Square fees	13.19
6402-3 Stripe Fees	256.12
Total 6402 Bank Charges	269.31
6415 Sales Tax	-68.24
Total 6400 Operating Expenses	201.07
Total Expenditures	\$11,802.09
NET OPERATING REVENUE	\$10,776.13

	TOTAL
Other Expenditures	
Reconciliation Discrepancies	-50.00
Total Other Expenditures	\$ -50.00
NET OTHER REVENUE	\$50.00
NET REVENUE	\$10,826.13
