

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

July - October, 2019

	TOTAL
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Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	31,714.93
4201 Matching Contributions	335.00
Total 4000 Fundraising Income-Donations	32,049.93
4100 Fundraising Income-Activities	
4102 Niwot Trot	11,200.00
4113 Spirit Wear	2,829.00
4118 Watch D.O.G.S.	340.00
Total 4100 Fundraising Income-Activities	14,369.00
4200 Corporate Cash Income	
4203 Grocery Shopping	1,039.70
4210 Corporate Sponsorships	5,500.00
4212 Online Shopping	81.34
4213 Dining for Dollars	734.30
Total 4200 Corporate Cash Income	7,355.34
4300 Interest Income	
4301 Checking	0.31
4302 Savings	2.12
Total 4300 Interest Income	2.43
E Scrip	4.57
Total Revenue	\$53,781.27
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GROSS PROFIT	\$53,781.27
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Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	4,658.95
6006 Grade Level Grants	561.00
6010 Para Support	8,264.97
6011 Para Support - benefits	3,428.74
Total 6000 Teacher and Staff Support	16,913.66
6200 Facilities Support	
6205 Facilities Enhancement	2,967.19
Total 6200 Facilities Support	2,967.19
6300 Services and Activities	
6304 Cougar Campaign - admin costs	239.36
6304-1 Hospitality Fund	516.22
6305 Outdoor Movie	105.00
6309 Trip Tracker	131.00
6310 Niwot Trot Expenses	2,040.07
6318 Spirit Wear	1,956.39
Total 6300 Services and Activities	4,988.04

	TOTAL
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-1 PayPal Fees	309.30
6402-2 Square fees	68.51
6402-3 Stripe Fees	425.56
Total 6402 Bank Charges	803.37
6409 Insurance-Liability	450.00
6411 Professional Services	10.00
6412 Online Software	537.95
6415 Sales Tax	-68.24
Total 6400 Operating Expenses	1,733.08
6500 Building our Volunteer Base	
6505 Watch DOGS	401.60
6506 New Family Welcome	35.07
Total 6500 Building our Volunteer Base	436.67
Total Expenditures	\$27,038.64
NET OPERATING REVENUE	\$26,742.63
Other Expenditures	
Reconciliation Discrepancies	-50.00
Total Other Expenditures	\$ -50.00
NET OTHER REVENUE	\$50.00
NET REVENUE	\$26,792.63