

# Niwot Elementary PTAC

## STATEMENT OF ACTIVITY

July - December, 2019

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	47,859.85
4201 Matching Contributions	2,561.28
<b>Total 4000 Fundraising Income-Donations</b>	<b>50,421.13</b>
4100 Fundraising Income-Activities	
4001 Book Fair	2,610.21
4102 Niwot Trot	11,200.00
4108 Pre-Packaged School Supplies	144.50
4113 Spirit Wear	4,096.00
4116 Outdoor Movie Night	2.00
4118 Watch D.O.G.S.	340.00
<b>Total 4100 Fundraising Income-Activities</b>	<b>18,392.71</b>
4200 Corporate Cash Income	
4203 Grocery Shopping	1,039.70
4210 Corporate Sponsorships	6,000.00
4212 Online Shopping	182.80
4213 Dining for Dollars	1,296.25
<b>Total 4200 Corporate Cash Income</b>	<b>8,518.75</b>
4300 Interest Income	
4301 Checking	0.55
4302 Savings	4.62
<b>Total 4300 Interest Income</b>	<b>5.17</b>
E Scrip	4.57
<b>Total Revenue</b>	<b>\$77,342.33</b>
<b>GROSS PROFIT</b>	<b>\$77,342.33</b>
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	4,658.95
6004 Assemblies	550.00
6006 Grade Level Grants	561.00
6010 Para Support	8,264.97
6011 Para Support - benefits	3,428.74
<b>Total 6000 Teacher and Staff Support</b>	<b>17,463.66</b>
6100 School Support	
6103 Young Ameritowne	1,150.00
6105 Music	500.00
6118 Spelling Bee	205.99
<b>Total 6100 School Support</b>	<b>1,855.99</b>

	TOTAL
6200 Facilities Support	
6205 Facilities Enhancement	2,967.19
<b>Total 6200 Facilities Support</b>	<b>2,967.19</b>
6300 Services and Activities	
6304 Cougar Campaign - admin costs	1,147.10
6304-1 Hospitality Fund	516.22
6305 Outdoor Movie	105.00
6309 Trip Tracker	131.00
6310 Niwot Trot Expenses	3,807.30
6318 Spirit Wear	1,956.39
<b>Total 6300 Services and Activities</b>	<b>7,663.01</b>
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-1 PayPal Fees	309.30
6402-2 Square fees	92.56
6402-3 Stripe Fees	753.63
<b>Total 6402 Bank Charges</b>	<b>1,155.49</b>
6403 Supplies	45.59
6405 Postage	8.80
6406 Tax Return Preparation	14.90
6409 Insurance-Liability	450.00
6411 Professional Services	10.00
6412 Online Software	537.95
6415 Sales Tax	-68.24
<b>Total 6400 Operating Expenses</b>	<b>2,154.49</b>
6500 Building our Volunteer Base	
6505 Watch DOGS	401.60
6506 New Family Welcome	108.73
<b>Total 6500 Building our Volunteer Base</b>	<b>510.33</b>
<b>Total Expenditures</b>	<b>\$32,614.67</b>
NET OPERATING REVENUE	<b>\$44,727.66</b>
Other Expenditures	
Reconciliation Discrepancies	-50.00
<b>Total Other Expenditures</b>	<b>\$ -50.00</b>
NET OTHER REVENUE	<b>\$50.00</b>
NET REVENUE	<b>\$44,777.66</b>