

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

February 2020

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	425.54
4201 Matching Contributions	380.00
Total 4000 Fundraising Income-Donations	805.54
4100 Fundraising Income-Activities	
4111 Sock Hop	2,624.13
Total 4100 Fundraising Income-Activities	2,624.13
4200 Corporate Cash Income	
4212 Online Shopping	109.89
4213 Dining for Dollars	140.96
Total 4200 Corporate Cash Income	250.85
4300 Interest Income	
4301 Checking	0.11
4302 Savings	1.03
Total 4300 Interest Income	1.14
Total Revenue	\$3,681.66
GROSS PROFIT	\$3,681.66
Expenditures	
6300 Services and Activities	
6307 Sock Hop	1,112.69
6320 Silent Auction	240.00
Total 6300 Services and Activities	1,352.69
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-3 Stripe Fees	3.66
Total 6402 Bank Charges	3.66
6403 Supplies	83.97
Total 6400 Operating Expenses	87.63
Total Expenditures	\$1,440.32
NET OPERATING REVENUE	\$2,241.34
NET REVENUE	\$2,241.34