

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

March 2020

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	125.54
4201 Matching Contributions	244.38
Total 4000 Fundraising Income-Donations	369.92
4100 Fundraising Income-Activities	
4111 Sock Hop	6,145.85
4113 Spirit Wear	321.00
4115 Silent Auction	3,725.00
Total 4100 Fundraising Income-Activities	10,191.85
4200 Corporate Cash Income	
4212 Online Shopping	83.97
4213 Dining for Dollars	124.16
Total 4200 Corporate Cash Income	208.13
4300 Interest Income	
4301 Checking	0.14
4302 Savings	1.10
Total 4300 Interest Income	1.24
Total Revenue	\$10,771.14
GROSS PROFIT	\$10,771.14
Expenditures	
6300 Services and Activities	
6307 Sock Hop	2,901.47
6320 Silent Auction	-124.49
Total 6300 Services and Activities	2,776.98
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-1 PayPal Fees	55.42
6402-2 Square fees	68.60
6402-3 Stripe Fees	1.33
Total 6402 Bank Charges	125.35
Total 6400 Operating Expenses	125.35
Total Expenditures	\$2,902.33
NET OPERATING REVENUE	\$7,868.81
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