

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

June 2020

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	148.50
4201 Matching Contributions	50.00
Total 4000 Fundraising Income-Donations	198.50
4300 Interest Income	
4301 Checking	0.08
4302 Savings	0.15
Total 4300 Interest Income	0.23
Total Revenue	\$198.73
GROSS PROFIT	\$198.73
Expenditures	
6000 Teacher and Staff Support	
6010 Para Support	10,125.57
6011 Para Support - benefits	3,622.21
Total 6000 Teacher and Staff Support	13,747.78
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-3 Stripe Fees	3.07
Total 6402 Bank Charges	3.07
6412 Online Software	19.95
Total 6400 Operating Expenses	23.02
Total Expenditures	\$13,770.80
NET OPERATING REVENUE	\$ -13,572.07
NET REVENUE	\$ -13,572.07