

Niwot Elementary PTAC
Profit and Loss
 August 2014

	Total
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	19,103.67
Total 4000 Fundraising Income-Donations	\$ 19,103.67
4100 Fundraising Income-Activities	
4102 Niwot Trot	100.00
4103 Directory	200.00
4105 Rockin' Rails	813.58
4106 Summer Learning Income	204.00
4113 Spirit Wear	1,152.40
Total 4100 Fundraising Income-Activities	\$ 2,469.98
4200 Corporate Cash Income	
4203 Grocery Shopping	738.96
4212 Online Shopping	21.83
4213 Restaurant Nights	460.00
Total 4200 Corporate Cash Income	\$ 1,220.79
Total Income	\$ 22,794.44
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	421.35
6006 Grade Level Grants	27.90
Total 6000 Teacher and Staff Support	\$ 449.25
6100 School Support	
6107 Science Garden	300.00
6117 Summer Learning Program	204.00
Total 6100 School Support	\$ 504.00
6300 Services and Activities	
6304-1 Hospitality Fund	548.23
6321 Grocery Cards for New Families	200.00
6323 Box Tops expenses	17.45
Total 6300 Services and Activities	\$ 765.68
6400 Operating Expenses	
6401 Child Care	55.00
6406 Tax Return Preparation	125.00
6412 Online Software	26.95
Total 6400 Operating Expenses	\$ 206.95
Total Expenses	\$ 1,925.88
Net Operating Income	\$ 20,868.56
Net Income	\$ 20,868.56