

Niwot Elementary School PTAC - Budget vs Actual

In	Budget 2015/16
4000	
4004 — Cougar Campaign	36,098.03
Para Underspend Surplus from 2013-14	0.00
Surplus from 2014-15 to apply to fundraising	5,806.97
4009 - Donations miscellaneous	0.00
4201 — Matching Contributions	1,500.00
Total 4000- Fundraising Income-Donations	43,405.00
4100	
4001 — Book Fairs	5,000.00
4102 — Niwot Trot	7,000.00
4103 — Directory	9,500.00
4108 — Pre-Packaged School Supplies	675.00
4113 - Spirit Wear	8,000.00
4115 - Silent Auction	5,000.00
4105 - Rockn' Rails tip jar	0.00
Total 4100- Fundraising Income-Activities	35,175.00
Community Events	
4107 - Summer Learning Program	1,500.00
4110 — Talent Show	2,600.00
4111 - Sock Hop	4,000.00
4112 - Yearbook	250.00
4116 - Outdoor Movie Night	100.00
Total Community Events	8,450.00
4200	
4202 — Box Tops	3,000.00
4203 — Grocery Shopping	9,000.00
4207 — Miscellaneous	0.00
4211 — Target	2,750.00
4212 — Online Shopping	200.00
4213 — Restaurant Nights	3,000.00
4214 - Whole Foods bags	5,000.00
Total 4200 — Corporate Cash Income	22,950.00
4300 - Science Garden CD	4.50
4301 - Interest Checking Account	3.35
4302 - Interest Money Market Account	6.90
4303 - Interest Science Garden Reserve Account	0.25
2014-15 Surplus for Teacher Lounge improvements	200.00
2014-15 Surplus for new Tech para	10,000.00
Total Other Income	10,215.00
Tot	120,195.00