

Niwot Elementary PTAC
PROFIT AND LOSS
July 2015 - January 2016

Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	38,268.73
4201 Matching Contributions	1,800.00
Total 4000 Fundraising Income-Donations	40,068.73
4100 Fundraising Income-Activities	
4001 Book Fair	2,532.46
4102 Niwot Trot	7,129.72
4103 Directory	10,807.70
4108 Pre-Packaged School Supplies	658.03
4110 Talent Show	2,467.64
4113 Spirit Wear	5,401.07
4116 Outdoor Movie Night	148.50
Total 4100 Fundraising Income-Activities	29,145.12
4200 Corporate Cash Income	
4202 Box Tops	1,225.50
4203 Grocery Shopping	3,122.13
4207 Miscellaneous	0.25
4211 Target	150.00
4212 Online Shopping	91.50
4213 Restaurant Nights	1,644.81
4214 Whole Foods Bags	5,675.50
4215 Red Robin	24.29
Total 4200 Corporate Cash Income	11,933.98
4300 Interest Income	1.88
4301 Checking	1.01
4302 Savings	6.63
4303 Science Garden Reserve Account Interest	0.06
Total 4300 Interest Income	9.58
Total Income	\$81,157.41
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	926.28
6003 Teacher Grants	1,315.87
6006 Grade Level Grants	1,921.64
6010 Para Support	21,139.39
6011 Para Support - benefits	1,465.33
Total 6000 Teacher and Staff Support	26,768.51

6100 School Support	
6016 PE	58.78
6103 Young Ameritowne	652.73
6105 Music	706.25
6117 Summer Learning Program	300.00
6118 Spelling Bee	251.63
Total 6100 School Support	1,969.39
6200 Facilities Support	
6201-1 Library Purchases	487.81
Total 6200 Facilities Support	487.81
6300 Services and Activities	
6301 Directory	3,736.00
6304-1 Hospitality Fund	553.12
6305 Outdoor Movie	72.42
6306 Talent Show	1,808.86
6310 Niwot Trot Expenses	2,327.78
6313 Artist-in Residence	1,700.00
6318 Spirit Wear	4,859.28
6321 Grocery Cards for New Families	157.50
6324 Restaurant Nights expenses	6.79
Total 6300 Services and Activities	15,221.75
6400 Operating Expenses	
6401 Child Care	215.00
6402 Bank Charges	0.00
6403 Supplies	43.98
6406 Tax Return Preparation	125.00
6408 Miscellaneous	20.25
6409 Insurance-Liability	370.00
6412 Online Software	188.65
6414 Financial Assistance	70.00
6415 Sales Tax	262.00
Total 6400 Operating Expenses	1,294.88
6500 Building our Volunteer Base	
6505 Fathers at Niwot	1,021.85
6506 New Family Welcome	217.21
Total 6500 Building our Volunteer Base	1,239.06
Total Expenses	\$46,981.40
Net Operating Income	\$34,176.01
Net Income	\$34,176.01

Monday, Feb 15, 2016 07:31:23 PM PST GMT-7 - Cash Basis