

# Niwot Elementary PTAC

## PROFIT AND LOSS STATEMENT

July 2018 - January 2019

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	47,632.90
<b>Total 4000 Fundraising Income-Donations</b>	<b>47,632.90</b>
4100 Fundraising Income-Activities	
4001 Book Fair	2,542.39
4102 Niwot Trot	10,375.00
4108 Pre-Packaged School Supplies	211.55
4110 Talent Show	10.00
4112 Yearbook	215.00
4113 Spirit Wear	4,818.85
4116 Outdoor Movie Night	186.46
4118 Watch D.O.G.S.	525.00
<b>Total 4100 Fundraising Income-Activities</b>	<b>18,884.25</b>
4200 Corporate Cash Income	
4202 Box Tops{234}	1,021.80
4203 Grocery Shopping	1,459.75
4210 Corporate Sponsorships	10,450.00
4212 Online Shopping	189.16
4213 Dining for Dollars	1,762.90
<b>Total 4200 Corporate Cash Income</b>	<b>14,883.61</b>
4300 Interest Income	
4301 Checking{77}	0.92
4302 Savings	7.37
4303 Science Garden Reserve Account	0.02
<b>Total 4300 Interest Income</b>	<b>8.31</b>
<b>Total Revenue</b>	<b>\$81,409.07</b>
<b>GROSS PROFIT</b>	<b>\$81,409.07</b>
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	1,185.10
6003 Teacher Grants	2,539.53
6003-1 Mini Teacher Grants	287.79
6004 Assemblies	511.00
6006 Grade Level Grants{161}	5,500.00
6010 Para Support	22,318.11
6011 Para Support - benefits	4,722.33
<b>Total 6000 Teacher and Staff Support</b>	<b>37,063.86</b>
6100 School Support	
6103 Young Ameritowne	695.00
6107 Science Garden{70}	300.00
6115 Student Council	0.00
6118 Spelling Bee	238.21

	TOTAL
<b>Total 6100 School Support</b>	<b>1,233.21</b>
6200 Facilities Support	
6201-1 Library Purchases	2,286.55
<b>Total 6200 Facilities Support</b>	<b>2,286.55</b>
6300 Services and Activities	
6304 Cougar Campaign - admin costs	532.55
6304-1 Hospitality Fund	474.77
6305 Outdoor Movie	131.76
6306 Talent Show	124.20
6310 Niwot Trot Expenses	4,872.50
6318 Spirit Wear	4,084.23
6321 Grocery Cards for New Families	100.00
6322 Book Fair expenses	0.00
<b>Total 6300 Services and Activities</b>	<b>10,320.01</b>
6400 Operating Expenses	28.99
6402 Bank Charges	
6402-1 PayPal Fees	819.58
6402-2 Square fees	97.62
<b>Total 6402 Bank Charges</b>	<b>917.20</b>
6403 Supplies	56.06
6409 Insurance-Liability	450.00
6411 Professional Services	145.00
6412 Online Software	844.94
6415 Sales Tax	313.14
<b>Total 6400 Operating Expenses</b>	<b>2,755.33</b>
6500 Building our Volunteer Base	
6502 Communications	71.69
6504 Volunteer Support	93.97
6505 Watch DOGS	614.75
6506 New Family Welcome	79.82
<b>Total 6500 Building our Volunteer Base</b>	<b>860.23</b>
<b>Total Expenditures</b>	<b>\$54,519.19</b>
<b>NET OPERATING REVENUE</b>	<b>\$26,889.88</b>
<b>NET REVENUE</b>	<b>\$26,889.88</b>