

Niwot Elementary PTAC

PROFIT AND LOSS STATEMENT

July - November, 2018

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	45,407.90
Total 4000 Fundraising Income-Donations	45,407.90
4100 Fundraising Income-Activities	
4102 Niwot Trot	10,375.00
4112 Yearbook	215.00
4113 Spirit Wear	3,839.85
4116 Outdoor Movie Night	186.46
4118 Watch D.O.G.S.	525.00
Total 4100 Fundraising Income-Activities	15,141.31
4200 Corporate Cash Income	
4203 Grocery Shopping	1,024.00
4210 Corporate Sponsorships	10,450.00
4212 Online Shopping	188.35
4213 Dining for Dollars	1,595.30
Total 4200 Corporate Cash Income	13,257.65
4300 Interest Income	
4301 Checking{77}	0.71
4302 Savings	4.38
4303 Science Garden Reserve Account	0.02
Total 4300 Interest Income	5.11
Total Revenue	\$73,811.97
GROSS PROFIT	\$73,811.97
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	416.08
6003 Teacher Grants	1,262.91
6003-1 Mini Teacher Grants	50.90
6004 Assemblies	511.00
6006 Grade Level Grants{161}	780.90
6010 Para Support	7,974.40
6011 Para Support - benefits	2,678.46
Total 6000 Teacher and Staff Support	13,674.65
6100 School Support	
6107 Science Garden{70}	300.00
6115 Student Council	0.00
6118 Spelling Bee	238.21
Total 6100 School Support	538.21
6200 Facilities Support	
6201-1 Library Purchases	2,286.55
Total 6200 Facilities Support	2,286.55

	TOTAL
6300 Services and Activities	
6304 Cougar Campaign - admin costs	133.55
6304-1 Hospitality Fund	474.77
6305 Outdoor Movie	131.76
6310 Niwot Trot Expenses	4,577.50
6318 Spirit Wear	2,835.53
6321 Grocery Cards for New Families	50.00
6322 Book Fair expenses	100.00
Total 6300 Services and Activities	8,303.11
6400 Operating Expenses	
6402 Bank Charges	
6402-1 PayPal Fees	819.58
6402-2 Square fees	81.66
Total 6402 Bank Charges	901.24
6409 Insurance-Liability	450.00
6411 Professional Services	135.00
6412 Online Software	759.94
6415 Sales Tax	69.28
Total 6400 Operating Expenses	2,315.46
6500 Building our Volunteer Base	
6502 Communications	71.69
6504 Volunteer Support	58.69
6505 Watch DOGS	521.79
Total 6500 Building our Volunteer Base	652.17
Total Expenditures	\$27,770.15
NET OPERATING REVENUE	\$46,041.82
NET REVENUE	\$46,041.82