

Niwot Elementary PTAC

PROFIT AND LOSS

July - December, 2017

	TOTAL
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	41,802.00
4118 Watch D.O.G.S.	420.00
4201 Matching Contributions	1,364.00
Total 4000 Fundraising Income-Donations	43,586.00
4100 Fundraising Income-Activities	
4001 Book Fair	4,048.44
4102 Niwot Trot	5,880.00
4108 Pre-Packaged School Supplies	399.66
4112 Yearbook	1,019.00
4113 Spirit Wear	3,600.30
4116 Outdoor Movie Night	435.85
Total 4100 Fundraising Income-Activities	15,383.25
4200 Corporate Cash Income	
4203 Grocery Shopping	1,512.73
4210 Corporate Sponsorships	14,545.00
4212 Online Shopping	164.39
4213 Dining for Dollars	8.45
Total 4200 Corporate Cash Income	16,230.57
4300 Interest Income	
4301 Checking	0.76
4302 Savings	4.09
4303 Science Garden Reserve Account Interest	0.06
Total 4300 Interest Income	4.91
Total Income	\$75,204.73
GROSS PROFIT	\$75,204.73
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	913.49
6003 Teacher Grants	1,022.64
6004 Assemblies	2,430.00
6006 Grade Level Grants	1,915.66
6010 Para Support	7,146.90
6011 Para Support - benefits	789.08
6015 Technology	1,925.00
Total 6000 Teacher and Staff Support	16,142.77
6100 School Support	
6103 Young Ameritowne	1,250.00
6105 Music	90.00
6115 Student Council	120.00
6118 Spelling Bee	209.34
Total 6100 School Support	1,669.34

	TOTAL
6200 Facilities Support	
6201-1 Library Purchases	1,068.72
Total 6200 Facilities Support	1,068.72
6300 Services and Activities	
6301 Directory	3,547.95
6302 Yearbook	3,933.00
6304 Round Up / CC - admin costs	250.03
6304-1 Hospitality Fund	484.93
6305 Outdoor Movie	319.20
6310 Niwot Trot Expenses	4,154.75
6313 Artist-in Residence	850.00
6318 Spirit Wear	3,282.03
6321 Grocery Cards for New Families	187.50
6322 Book Fair expenses	0.00
6323 Box Tops expenses	119.56
Total 6300 Services and Activities	17,128.95
6400 Operating Expenses	
6402 Bank Charges	15.00
6402-1 PayPal Fees	516.01
6402-2 Square fees	71.39
Total 6402 Bank Charges	602.40
6403 Supplies	43.42
6405 Postage	9.80
6406 Tax Return Preparation	125.00
6409 Insurance-Liability	450.00
6411 Professional Services	28.00
6412 Online Software	384.00
6414 Financial Assistance	105.00
6415 Sales Tax	55.00
Total 6400 Operating Expenses	1,802.62
6500 Building our Volunteer Base	
6502 Communications	218.95
6504 Volunteer Support	83.75
6505 Watch DOGS	565.80
6506 New Family Welcome	162.08
Total 6500 Building our Volunteer Base	1,030.58
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$38,842.98
NET OPERATING INCOME	\$36,361.75
NET INCOME	\$36,361.75