

# Niwot Elementary PTAC

## PROFIT AND LOSS COMPARISON

July - September, 2017

	TOTAL	
	JUL - SEP, 2017	JUL - SEP, 2016 (PY)
<b>INCOME</b>		
4000 Fundraising Income-Donations		
4004 Cougar Campaign	300.00	3,597.23
4009 Donations - miscellaneous		200.00
4118 Watch D.O.G.S.	405.00	428.83
4201 Matching Contributions	340.00	368.39
<b>Total 4000 Fundraising Income-Donations</b>	<b>1,045.00</b>	<b>4,594.45</b>
4100 Fundraising Income-Activities		
4102 Niwot Trot	5,120.00	7,403.58
4103 Directory		6,547.85
4108 Pre-Packaged School Supplies		568.92
4112 Yearbook	740.00	
4113 Spirit Wear	1,748.50	2,212.25
<b>Total 4100 Fundraising Income-Activities</b>	<b>7,608.50</b>	<b>16,732.60</b>
4200 Corporate Cash Income		
4203 Grocery Shopping	730.00	876.25
4210 Corporate Sponsorships	10,850.00	
4212 Online Shopping	63.96	145.06
4213 Dining for Dollars	8.45	195.23
<b>Total 4200 Corporate Cash Income</b>	<b>11,652.41</b>	<b>1,216.54</b>
4300 Interest Income		
4301 Checking	0.34	0.31
4302 Savings	1.11	1.28
4303 Science Garden Reserve Account Interest	0.03	0.03
<b>Total 4300 Interest Income</b>	<b>1.48</b>	<b>1.62</b>
Uncategorized Income		91.08
<b>Total Income</b>	<b>\$20,307.39</b>	<b>\$22,636.29</b>
<b>GROSS PROFIT</b>	<b>\$20,307.39</b>	<b>\$22,636.29</b>
<b>EXPENSES</b>		
6000 Teacher and Staff Support		
6002 Non-Grade Level Teacher Grants	423.55	
6003 Teacher Grants	655.90	865.48
6006 Grade Level Grants	572.45	334.50
6010 Para Support	2,228.53	2,807.52
6011 Para Support - benefits	293.36	290.94
6015 Technology	1,925.00	
<b>Total 6000 Teacher and Staff Support</b>	<b>6,098.79</b>	<b>4,298.44</b>
6100 School Support		
6107 Science Garden		1,040.04
6118 Spelling Bee	151.00	145.00
<b>Total 6100 School Support</b>	<b>151.00</b>	<b>1,185.04</b>

	TOTAL	
	JUL - SEP, 2017	JUL - SEP, 2016 (PY)
6300 Services and Activities		
6301 Directory	93.05	
6304-1 Hospitality Fund	484.93	172.37
6305 Outdoor Movie	100.00	
6310 Niwot Trot Expenses	587.95	3,269.75
6318 Spirit Wear	2,163.07	289.77
6321 Grocery Cards for New Families		150.00
6322 Book Fair expenses		188.16
<b>Total 6300 Services and Activities</b>	<b>3,429.00</b>	<b>4,070.05</b>
6400 Operating Expenses		
6401 Child Care		100.00
6403 Supplies	6.49	
6409 Insurance-Liability	450.00	370.00
6412 Online Software	289.00	80.85
6414 Financial Assistance	105.00	
6415 Sales Tax	19.00	
<b>Total 6400 Operating Expenses</b>	<b>869.49</b>	<b>550.85</b>
6500 Building our Volunteer Base		
6502 Communications	218.95	
6504 Volunteer Support	83.75	
6505 Watch DOGS	562.46	554.80
6506 New Family Welcome	35.07	20.96
<b>Total 6500 Building our Volunteer Base</b>	<b>900.23</b>	<b>575.76</b>
Unapplied Cash Bill Payment Expense	0.00	
<b>Total Expenses</b>	<b>\$11,448.51</b>	<b>\$10,680.14</b>
NET OPERATING INCOME	<b>\$8,858.88</b>	<b>\$11,956.15</b>
OTHER EXPENSES		
Reconciliation Discrepancies		-6.96
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$ -6.96</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$6.96</b>
NET INCOME	<b>\$8,858.88</b>	<b>\$11,963.11</b>