

Niwot Elementary PTAC
Budget Overview: FY2023 Budget - FY23 P&L
 July 2022 - June 2023

	Budget 2022/2023
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	50,000.00
4201 Matching Contributions	5,000.00
Total 4000 Fundraising Income-Donations	\$ 55,000.00
4100 Fundraising Income-Activities	
4001 Book Fair	3,500.00
4102 Niwot Trot	5,000.00
4110 Talent Show	2,500.00
New: Cougar Carnival	3,000.00
4113 Spirit Wear	750.00
4115 Silent Auction	3,000.00
4118 Watch D.O.G.S.	500.00
Total 4100 Fundraising Income-Activities	\$ 18,250.00
4200 Corporate Cash Income	
4203 Grocery Shopping	3,500.00
4210 Corporate Sponsorships	3,500.00
4212 Online Shopping	1,500.00
4213 Dining for Dollars	3,500.00
Total 4200 Corporate Cash Income	\$ 12,000.00
Total Revenue	\$ 85,250.00
Gross Profit	\$ 85,250.00
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	4,650.00
6003-1 Mini Teacher Grants	2,000.00
6004 Assemblies	3,000.00
6006 Grade Level Grants	6,000.00
6010 Para Support	40,000.00
6011 Para Support - benefits	25,000.00
Total 6000 Teacher and Staff Support	\$ 80,650.00
6100 School Support	
6103 Young Ameritowne	1,400.00
6105 Music	1,000.00
6108 Field Day	600.00
6117 Student Club Funding	200.00
6118 Spelling Bee	300.00
Total 6100 School Support	\$ 3,500.00
6200 Facilities Support	
6201-1 Library Purchases	3,000.00
Total 6200 Facilities Support	\$ 3,000.00
6300 Services and Activities	

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6301 Directory	
6304 Cougar Campaign - admin costs	250.00
6304-1 Hospitality Fund	1,200.00
6305 Outdoor Movie	350.00
6306 Talent Show	2,000.00
New: Cougar Carnival	4,820.00
6310 Niwot Trot Expenses	5,000.00
6317 EOY Picnic	130.00
6318 Spirit Wear	750.00
6320 Silent Auction	250.00
6322 Book Fair expenses	100.00
New: Yearbook purchases for 5th graders if needed	250.00
6324 Restaurant Nights expenses	20.00
Total 6300 Services and Activities	\$ 15,120.00
6400 Operating Expenses	
6402-3 Stripe Fees	2,000.00
Total 6402 Bank Charges	\$ 2,000.00
6403 Supplies	100.00
6406 Tax Return Preparation	150.00
6409 Insurance-Liability	400.00
6411 Professional Services	20.00
6412 Online Software	600.00
6414 Financial Assistance	200.00
6415 Sales Tax	150.00
Total 6400 Operating Expenses	\$ 3,620.00
6500 Building our Volunteer Base	
6502 Communications	100.00
6504 Volunteer Support	150.00
6505 Watch DOGS	700.00
6506 New Family Welcome	200.00
Total 6500 Building our Volunteer Base	\$ 1,150.00
Total Expenditures	\$ 107,040.00
Net Operating Revenue	-\$ 21,790.00
Net Revenue	-\$ 21,790.00
	<i>Loss funded by cash surplus</i>