

**Niwot Elementary PTAC**  
**PROFIT AND LOSS**  
July - October, 2015

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| Income                                       |                    |
| 4000 Fundraising Income-Donations            |                    |
| 4004 Cougar Campaign                         | 37,458.73          |
| 4201 Matching Contributions                  | 975.00             |
| Total 4000 Fundraising Income-Donations      | <b>38,433.73</b>   |
| 4100 Fundraising Income-Activities           |                    |
| 4001 Book Fair                               | 2,532.46           |
| 4102 Niwot Trot                              | 6,932.07           |
| 4103 Directory                               | 10,112.25          |
| 4108 Pre-Packaged School Supplies            | 658.03             |
| 4113 Spirit Wear                             | 3,775.35           |
| 4116 Outdoor Movie Night                     | 148.50             |
| Total 4100 Fundraising Income-Activities     | <b>24,158.66</b>   |
| 4200 Corporate Cash Income                   |                    |
| 4203 Grocery Shopping                        | 1,784.83           |
| 4207 Miscellaneous                           | 0.25               |
| 4211 Target                                  | 150.00             |
| 4212 Online Shopping                         | 34.09              |
| 4213 Restaurant Nights                       | 348.28             |
| 4214 Whole Foods Bags                        | 5,675.50           |
| Total 4200 Corporate Cash Income             | <b>7,992.95</b>    |
| 4300 Interest Income                         | 0.69               |
| 4301 Checking                                | 0.73               |
| 4302 Savings                                 | 0.65               |
| 4303 Science Garden Reserve Account Interest | 0.03               |
| Total 4300 Interest Income                   | <b>2.10</b>        |
| Total Income                                 | <b>\$70,587.44</b> |

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| Expenses                               |                    |
| 6000 Teacher and Staff Support         |                    |
| 6002 Non-Grade Level Teacher Grants    | 632.19             |
| 6003 Teacher Grants                    | 829.53             |
| 6006 Grade Level Grants                | 386.00             |
| 6010 Para Support                      | 7,404.50           |
| 6011 Para Support - benefits           | 918.07             |
| Total 6000 Teacher and Staff Support   | <b>10,170.29</b>   |
| 6100 School Support                    |                    |
| 6016 PE                                | 58.78              |
| 6103 Young Ameritowne                  | -717.27            |
| 6105 Music                             | 250.00             |
| 6117 Summer Learning Program           | 300.00             |
| 6118 Spelling Bee                      | 136.00             |
| Total 6100 School Support              | <b>27.51</b>       |
| 6300 Services and Activities           |                    |
| 6304-1 Hospitality Fund                | 553.12             |
| 6305 Outdoor Movie                     | 72.42              |
| 6310 Niwot Trot Expenses               | 2,327.78           |
| 6318 Spirit Wear                       | 4,819.29           |
| 6321 Grocery Cards for New Families    | 157.50             |
| 6324 Restaurant Nights expenses        | 6.79               |
| Total 6300 Services and Activities     | <b>7,936.90</b>    |
| 6400 Operating Expenses                |                    |
| 6401 Child Care                        | 115.00             |
| 6402 Bank Charges                      | 0.00               |
| 6403 Supplies                          | 9.99               |
| 6406 Tax Return Preparation            | 125.00             |
| 6408 Miscellaneous                     | 0.25               |
| 6409 Insurance-Liability               | 370.00             |
| 6412 Online Software                   | 107.80             |
| 6414 Financial Assistance              | 70.00              |
| 6415 Sales Tax                         | 138.00             |
| Total 6400 Operating Expenses          | <b>936.04</b>      |
| 6500 Building our Volunteer Base       |                    |
| 6505 Fathers at Niwot                  | 928.03             |
| 6506 New Family Welcome                | 202.22             |
| Total 6500 Building our Volunteer Base | <b>1,130.25</b>    |
| Total Expenses                         | <b>\$20,200.99</b> |
| Net Operating Income                   | <b>\$50,386.45</b> |
| Net Income                             | <b>\$50,386.45</b> |