

Niwot Elementary PTAC

PROFIT AND LOSS

July 1, 2015 - June 8, 2016

Income

4000 Fundraising Income-Donations	
4004 Cougar Campaign	38,490.61
4201 Matching Contributions	1,875.00
Total 4000 Fundraising Income-Donations	40,365.61
4100 Fundraising Income-Activities	
4001 Book Fair	4,495.33
4102 Niwot Trot	7,229.72
4103 Directory	11,280.75
4106 Summer Learning Income	869.27
4108 Pre-Packaged School Supplies	658.03
4110 Talent Show	2,522.64
4111 Sock Hop	6,384.65
4113 Spirit Wear	7,791.15
4115 Silent Auction	7,774.21
4116 Outdoor Movie Night	148.50
Total 4100 Fundraising Income-Activities	49,154.25
4200 Corporate Cash Income	
4202 Box Tops	2,224.60
4203 Grocery Shopping	5,359.17
4207 Miscellaneous	0.25
4211 Target	4,475.37
4212 Online Shopping	222.92
4213 Dining for Dollars	2,143.10
4214 Whole Foods Bags	5,675.50
4215 Red Robin	24.29
Total 4200 Corporate Cash Income	20,125.20
4300 Interest Income	1.19
4301 Checking	1.41
4302 Savings	12.07
4303 Science Garden Reserve Account Interest	0.10
Total 4300 Interest Income	14.77
Total Income	\$109,659.83

Expenses

6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	1,696.86
6003 Teacher Grants	2,263.65
6004 Assemblies	5,130.00
6006 Grade Level Grants	4,995.38
6010 Para Support	55,532.35
6011 Para Support - benefits	3,210.99
6015 Technology	3,586.85
Total 6000 Teacher and Staff Support	76,416.08
6100 School Support	
6016 PE	291.33

6101 Handwriting and Spelling Books	2,413.96
6103 Young Ameritowne	902.73
6105 Music	999.49
6107 Science Garden	48.99
6108 Field Day	732.48
6109 Odyssey of the Mind	800.00
6115 Student Council	200.00
6117 Summer Learning Program	1,167.12
6118 Spelling Bee	251.63
6119 IXL program	450.00
6127 NiSci	500.00
Total 6100 School Support	8,757.73
6200 Facilities Support	
6201-1 Library Purchases	3,086.63
Total 6200 Facilities Support	3,086.63
6300 Services and Activities	
6301 Directory	3,814.84
6304 Round Up / CC - admin costs	197.23
6304-1 Hospitality Fund	933.73
6305 Outdoor Movie	72.42
6306 Talent Show	1,818.86
6307 Sock Hop	4,441.05
6310 Niwot Trot Expenses	2,327.78
6313 Artist-in Residence	1,700.00
6316 Earth Day	75.94
6317 EOY Picnic	250.00
6318 Spirit Wear	5,318.04
6320 Silent Auction	127.37
6321 Grocery Cards for New Families	157.50
6323 Box Tops expenses	174.39
6324 Restaurant Nights expenses	6.79
Total 6300 Services and Activities	21,415.94
6400 Operating Expenses	
6401 Child Care	255.00
6402 Bank Charges	0.00
6403 Supplies	66.26
6406 Tax Return Preparation	125.00
6408 Miscellaneous	25.25
6409 Insurance-Liability	370.00
6412 Online Software	453.39
6414 Financial Assistance	250.00
6415 Sales Tax	134.21
Total 6400 Operating Expenses	1,679.11
6500 Building our Volunteer Base	
6505 Fathers at Niwot	1,021.85
6506 New Family Welcome	217.21
Total 6500 Building our Volunteer Base	1,239.06
Total Expenses	\$112,594.55
Net Operating Income	\$ -2,934.72
Net Income	\$ -2,934.72