

Niwot Elementary PTAC

Profit & Loss

July - October, 2013

	<u>Total</u>
Income	
4000 Fundraising Income-Donations	
4004 Round Up	45,113.11
4201 Matching Contributions	225.00
Total 4000 Fundraising Income-Donations	\$ 45,338.11
4100 Fundraising Income-Activities	
4001 Book Fair	2,859.51
4102 Niwot Trot	2,319.89
4103 Directory	8,200.00
4107 Original Artworks	4,134.00
4108 Pre-Packaged School Supplies	573.86
4113 Spirit Wear	3,288.93
Total 4100 Fundraising Income-Activities	\$ 21,376.19
4200 Corporate Cash Income	
4203 Grocery Shopping	3,723.21
4207 Miscellaneous	4,599.70
4211 Target	2,688.56
4212 Online Shopping	52.46
4213 Restaurant Nights	230.98
Total 4200 Corporate Cash Income	\$ 11,294.91
4300 Interest Income	1.82
Total Income	\$ 78,011.03
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	3,116.67
Total 6000 Teacher and Staff Support	\$ 3,116.67
6100 School Support	
6101 Handwriting and Spelling Books	1,130.92
6107 Science Garden	645.00
6118 Spelling Bee	120.00
6125 Miscellaneous	64.36
Total 6100 School Support	\$ 1,960.28
6200 Facilities Support	
6201-1 Library Purchases	73.36
Total 6200 Facilities Support	\$ 73.36
6300 Services and Activities	
6304-1 Hospitality Fund	630.21
6318 Spirit Wear	1,973.87
Total 6300 Services and Activities	\$ 2,604.08
6400 Operating Expenses	
6401 Child Care	150.00
6403 Supplies	385.52
6405 Postage	15.05
6406 Tax Return Preparation	104.42
6408 Miscellaneous	160.00

6409 Insurance-Liability	320.00
6412 Online Software	56.58
Total 6400 Operating Expenses	\$ 1,191.57
6410 Income + Para Surplus	11,997.82
6413 Rockies Tickets	2,422.00
Total Expenses	\$ 23,365.78
Net Operating Income	\$ 54,645.25
Other Expenses	
Reconciliation Discrepancies	22.23
Total Other Expenses	\$ 22.23
Net Other Income	-\$ 22.23
Net Income	\$ 54,623.02

Tuesday, Nov 19, 2013 01:34:13 PM PST GMT-7 - Cash Basis