

# Niwot Elementary PTAC

## Profit and Loss

July 2013 - February 2014

	<u>Total</u>
<b>Income</b>	
<b>4000 Fundraising Income-Donations</b>	
4004 Round Up	45,660.31
4201 Matching Contributions	1,925.00
<b>Total 4000 Fundraising Income-Donations</b>	<b>\$ 47,585.31</b>
<b>4100 Fundraising Income-Activities</b>	
4001 Book Fair	2,859.51
4102 Niwot Trot	3,360.00
4103 Directory	9,858.00
4107 Original Artworks	1,321.75
4108 Pre-Packaged School Supplies	573.86
4110 Talent Show	2,287.72
4113 Spirit Wear	5,860.61
4114 F.A.N.	50.00
<b>Total 4100 Fundraising Income-Activities</b>	<b>\$ 26,171.45</b>
<b>4200 Corporate Cash Income</b>	
4202 Box Tops	2,286.09
4203 Grocery Shopping	6,002.67
4207 Miscellaneous	4,634.46
4211 Target	2,688.56
4212 Online Shopping	429.43
4213 Restaurant Nights	1,065.82
<b>Total 4200 Corporate Cash Income</b>	<b>\$ 17,107.03</b>
<b>4300 Interest Income</b>	<b>1.82</b>
<b>Total Income</b>	<b>\$ 90,865.61</b>
<b>Expenses</b>	
<b>6000 Teacher and Staff Support</b>	
6003 Teacher Grants	5,070.91
6004 Assemblies	1,360.00
6010 Para Support	15,491.76
6011 Para Support - benefits	3,196.49
6015 Technology	4,943.96
6020 Differentiation	1,130.92
<b>Total 6000 Teacher and Staff Support</b>	<b>\$ 31,194.04</b>
<b>6100 School Support</b>	
6104 Field Trips	1,040.00
6105 Music	379.71
6107 Science Garden	717.40
6114 Avid 4 Adventure Program	-733.00
6117 Summer Learning Program	290.93
6118 Spelling Bee	271.80
6125 Miscellaneous	64.36
<b>Total 6100 School Support</b>	<b>\$ 2,031.20</b>
<b>6200 Facilities Support</b>	
6201-1 Library Purchases	1,928.59

<b>Total 6200 Facilities Support</b>	<b>\$ 1,928.59</b>
<b>6300 Services and Activities</b>	
6301 Directory	3,500.00
6304-1 Hospitality Fund	630.21
6306 Talent Show	1,934.47
6310 Niwot Trot Expenses	1,187.73
6318 Spirit Wear	5,599.63
<b>Total 6300 Services and Activities</b>	<b>\$ 12,852.04</b>
<b>6400 Operating Expenses</b>	
6401 Child Care	325.00
6402 Bank Charges	-23.00
6403 Supplies	385.52
6405 Postage	15.05
6406 Tax Return Preparation	104.42
6408 Miscellaneous	70.00
6409 Insurance-Liability	320.00
6412 Online Software	140.11
6414 Financial Assistance	0.00
6415 Sales Tax	271.00
<b>Total 6400 Operating Expenses</b>	<b>\$ 1,608.10</b>
6410 Income + Para Surplus	13,496.82
6413 Rockies Tickets	2,700.00
<b>Total Expenses</b>	<b>\$ 65,810.79</b>
<b>Net Operating Income</b>	<b>\$ 25,054.82</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies	22.23
<b>Total Other Expenses</b>	<b>\$ 22.23</b>
<b>Net Other Income</b>	<b>-\$ 22.23</b>
<b>Net Income</b>	<b>\$ 25,032.59</b>

Tuesday, Mar 18, 2014 04:53:34 PM PDT GMT-6 - Cash Basis