

# Niwot Elementary PTAC

## Statement of Activity

July 2023 - March 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
<b>Revenue</b>										
4000 Fundraising Income-Donations										\$0.00
4004 Cougar Campaign	81.18	55.59	14,725.04	24,098.75	16,571.16	421.55	201.88	71.55	122.14	\$56,348.84
4201 Matching Contributions		259.92		3,111.71	291.30	2,190.78			150.00	\$6,003.71
<b>Total 4000 Fundraising Income-Donations</b>	<b>81.18</b>	<b>315.51</b>	<b>14,725.04</b>	<b>27,210.46</b>	<b>16,862.46</b>	<b>2,612.33</b>	<b>201.88</b>	<b>71.55</b>	<b>272.14</b>	<b>\$62,352.55</b>
4100 Fundraising Income-Activities										\$0.00
4001 Book Fair									100.00	\$100.00
4102 Niwot Trot			12,042.42	11,094.24						\$23,136.66
4110 Talent Show							-200.00	2,128.98		\$1,928.98
4113 Spirit Wear							241.22			\$241.22
<b>Total 4100 Fundraising Income-Activities</b>			<b>12,042.42</b>	<b>11,094.24</b>			<b>41.22</b>	<b>2,128.98</b>	<b>100.00</b>	<b>\$25,406.86</b>
4200 Corporate Cash Income										\$0.00
4203 Grocery Shopping		446.60			458.92			425.12		\$1,330.64
4207 Miscellaneous								216.66		\$216.66
4213 Dining for Dollars				1,049.78			555.26		600.30	\$2,205.34
<b>Total 4200 Corporate Cash Income</b>		<b>446.60</b>		<b>1,049.78</b>	<b>458.92</b>		<b>555.26</b>	<b>641.78</b>	<b>600.30</b>	<b>\$3,752.64</b>
4300 Interest Income										\$0.00
4301 Checking	0.02	0.06	0.13	0.39	0.58	0.47	0.13	0.13	0.08	\$1.99
4302 Savings	0.39	0.35	20.94	24.94	24.15	31.79	67.09	52.62	54.54	\$276.81
<b>Total 4300 Interest Income</b>	<b>0.41</b>	<b>0.41</b>	<b>21.07</b>	<b>25.33</b>	<b>24.73</b>	<b>32.26</b>	<b>67.22</b>	<b>52.75</b>	<b>54.62</b>	<b>\$278.80</b>
<b>Total Revenue</b>	<b>\$81.59</b>	<b>\$762.52</b>	<b>\$26,788.53</b>	<b>\$39,379.81</b>	<b>\$17,346.11</b>	<b>\$2,644.59</b>	<b>\$865.58</b>	<b>\$2,895.06</b>	<b>\$1,027.06</b>	<b>\$91,790.85</b>
<b>GROSS PROFIT</b>	<b>\$81.59</b>	<b>\$762.52</b>	<b>\$26,788.53</b>	<b>\$39,379.81</b>	<b>\$17,346.11</b>	<b>\$2,644.59</b>	<b>\$865.58</b>	<b>\$2,895.06</b>	<b>\$1,027.06</b>	<b>\$91,790.85</b>
<b>Expenditures</b>										
6000 Teacher and Staff Support										\$0.00
6002 Non-Grade Level Teacher Grants			4,300.00							\$4,300.00
6003-1 Mini Teacher Grants		526.41		105.60	302.52		100.00		104.34	\$1,138.87
6006 Grade Level Grants			544.00		1,607.81					\$2,151.81
6010 Para Support					6,979.44			16,372.41		\$23,351.85
6011 Para Support - benefits					3,250.63			5,453.08		\$8,703.71
<b>Total 6000 Teacher and Staff Support</b>		<b>526.41</b>	<b>4,844.00</b>	<b>105.60</b>	<b>12,140.40</b>		<b>100.00</b>	<b>21,825.49</b>	<b>104.34</b>	<b>\$39,646.24</b>

# Niwot Elementary PTAC

## Statement of Activity

July 2023 - March 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
6100 School Support										\$0.00
6103 Young Ameritowne					1,290.00					\$1,290.00
6105 Music					500.00					\$500.00
6110 Square Skate					2,500.00					\$2,500.00
6118 Spelling Bee					248.06	73.92				\$321.98
<b>Total 6100 School Support</b>					<b>4,538.06</b>	<b>73.92</b>				<b>\$4,611.98</b>
6300 Services and Activities										\$0.00
6304 Cougar Campaign - admin costs				194.99						\$194.99
6304-1 Hospitality Fund		630.67								\$630.67
6306 Talent Show								342.17		\$342.17
6310 Niwot Trot Expenses		2,400.00	7,260.77	2,603.83	1,989.69					\$14,254.29
6318 Spirit Wear						166.00				\$166.00
6322 Book Fair expenses							100.00			\$100.00
6326 Cougar Carnival	1,120.14	119.37						1,260.00	515.52	\$3,015.03
<b>Total 6300 Services and Activities</b>	<b>1,120.14</b>	<b>3,150.04</b>	<b>7,260.77</b>	<b>2,798.82</b>	<b>1,989.69</b>	<b>166.00</b>	<b>100.00</b>	<b>1,260.00</b>	<b>857.69</b>	<b>\$18,703.15</b>
6400 Operating Expenses										\$0.00
6402 Bank Charges	12.00	12.00	0.00							\$24.00
6402-3 Stripe Fees	2.57	1.99			2,278.70	22.05	9.46	3.42	4.71	\$2,322.90
<b>Total 6402 Bank Charges</b>	<b>14.57</b>	<b>13.99</b>	<b>0.00</b>		<b>2,278.70</b>	<b>22.05</b>	<b>9.46</b>	<b>3.42</b>	<b>4.71</b>	<b>\$2,346.90</b>
6408 Miscellaneous					129.90		41.74		10.00	\$181.64
6409 Insurance-Liability		450.00								\$450.00
6412 Online Software		296.54	100.00							\$396.54
6415 Sales Tax								8.00	790.27	\$798.27
<b>Total 6400 Operating Expenses</b>	<b>14.57</b>	<b>760.53</b>	<b>100.00</b>		<b>2,408.60</b>	<b>22.05</b>	<b>51.20</b>	<b>11.42</b>	<b>804.98</b>	<b>\$4,173.35</b>
6500 Building our Volunteer Base										\$0.00
6505 Watch DOGS		105.95				164.90				\$270.85
<b>Total 6500 Building our Volunteer Base</b>		<b>105.95</b>				<b>164.90</b>				<b>\$270.85</b>

# Niwot Elementary PTAC

## Statement of Activity

July 2023 - March 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
Talent Show Spring '02							-54.45			\$ -54.45
<b>Total Expenditures</b>	<b>\$1,134.71</b>	<b>\$4,542.93</b>	<b>\$12,204.77</b>	<b>\$2,904.42</b>	<b>\$21,076.75</b>	<b>\$426.87</b>	<b>\$196.75</b>	<b>\$23,096.91</b>	<b>\$1,767.01</b>	<b>\$67,351.12</b>
NET OPERATING REVENUE	\$ -1,053.12	\$ -3,780.41	\$14,583.76	\$36,475.39	\$ -3,730.64	\$2,217.72	\$668.83	\$ -20,201.85	\$ -739.95	\$24,439.73
NET REVENUE	\$ -1,053.12	\$ -3,780.41	\$14,583.76	\$36,475.39	\$ -3,730.64	\$2,217.72	\$668.83	\$ -20,201.85	\$ -739.95	\$24,439.73