

# Niwot Elementary PTAC

## Statement of Activity

July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue							
4000 Fundraising Income-Donations							\$0.00
4004 Cougar Campaign	81.18	55.59	14,725.04	24,098.75	16,571.16	421.55	\$55,953.27
4201 Matching Contributions		259.92		3,111.71	291.30	2,190.78	\$5,853.71
<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>\$61,806.98</b>
4100 Fundraising Income-Activities							\$0.00
4102 Niwot Trot			12,042.42	11,094.24			\$23,136.66
<b>Total 4100 Fundraising Income-Activities</b>			<b>12,042.42</b>	<b>11,094.24</b>			<b>\$23,136.66</b>
4200 Corporate Cash Income							\$0.00
4203 Grocery Shopping		446.60			458.92		\$905.52
4213 Dining for Dollars				1,049.78			\$1,049.78
<b>Total 4200 Corporate Cash Income</b>		<b>446.60</b>		<b>1,049.78</b>	<b>458.92</b>		<b>\$1,955.30</b>
4300 Interest Income							\$0.00
4301 Checking	0.02	0.06	0.13	0.39	0.58	0.47	\$1.65
4302 Savings	0.39	0.35	20.94	24.94	24.15	31.79	\$102.56
<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>\$104.21</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>\$87,003.15</b>
GROSS PROFIT	<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>\$87,003.15</b>
Expenditures							
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		\$934.53
6006 Grade Level Grants			544.00		1,607.81		\$2,151.81
6010 Para Support					6,979.44		\$6,979.44
6011 Para Support - benefits					3,250.63		\$3,250.63
<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>\$17,616.41</b>
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
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
6326 Cougar Carnival	1,120.14	119.37					\$1,239.51
<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>\$16,485.46</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	\$2,305.31
<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>\$2,329.31</b>



# Niwot Elementary PTAC

## Statement of Activity

July - December, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
6408 Miscellaneous					129.90		\$129.90
6409 Insurance-Liability		450.00					\$450.00
6412 Online Software		296.54	100.00				\$396.54
<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>\$3,305.75</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>
<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>\$42,290.45</b>
NET OPERATING REVENUE	\$ -1,053.12	\$ -3,780.41	\$14,583.76	\$36,475.39	\$ -3,730.64	\$2,217.72	\$44,712.70
NET REVENUE	\$ -1,053.12	\$ -3,780.41	\$14,583.76	\$36,475.39	\$ -3,730.64	\$2,217.72	\$44,712.70