

Statement of Activity

Niwot Elementary PTAC

July 1, 2025-March 31, 2026

	TOTAL
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Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	101,654.85
4201 Matching Contributions	152.34
Total for 4000 Fundraising Income-Donations	\$101,807.19
4100 Fundraising Income-Activities	
4001 Book Fair	125.00
4102 Niwot Trot	36,729.35
4113 Spirit Wear	274.82
4116 Outdoor Movie Night	609.00
Total for 4100 Fundraising Income-Activities	\$37,738.17
4200 Corporate Cash Income	
4203 Grocery Shopping	1,353.03
4213 Dining for Dollars	2,222.43
Total for 4200 Corporate Cash Income	\$3,575.46
4300 Interest Income	
4301 Checking	1.41
4302 Savings	314.88
Total for 4300 Interest Income	\$316.29
Uncategorized Income	0.34
Total for Revenue	\$143,437.45
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Gross Profit	\$143,437.45
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Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	5,180.00
6003-1 Mini Teacher Grants	18,579.86
6006 Grade Level Grants	432.00
6010 Para Support	40,301.28
6011 Para Support - benefits	15,047.19
Total for 6000 Teacher and Staff Support	\$79,540.33
6100 School Support	
6103 Young Ameritowne	500.00
6104 Field Trips	1,226.93
6105 Music	6,590.00
6110 Square Skate	3,600.00
6118 Spelling Bee	336.54
Total for 6100 School Support	\$12,253.47
6300 Services and Activities	
6304-1 Hospitality Fund	872.86
6305 Outdoor Movie	1,179.88
6310 Niwot Trot Expenses	15,828.09
6318 Spirit Wear	260.00
6322 Book Fair expenses	1,864.70

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	TOTAL
6326 Cougar Carnival	1,112.39
Total for 6300 Services and Activities	\$21,117.92
6400 Operating Expenses	\$18.00
6402 Bank Charges	\$195.99
6402-1 PayPal Fees	0.34
6402-2 Square fees	162.02
6402-3 Stripe Fees	2,678.09
6402-4 Venmo fees	1.05
6402-5 Event Brite Fees	537.35
Total for 6402 Bank Charges	\$3,574.84
6403 Supplies	157.52
6406 Tax Return Preparation	99.90
6409 Insurance-Liability	450.00
6412 Online Software	795.00
6415 Sales Tax	89.38
Total for 6400 Operating Expenses	\$5,184.64
6500 Building our Volunteer Base	
6505 Watch DOGS	133.31
Total for 6500 Building our Volunteer Base	\$133.31
Total for Expenditures	\$118,229.67
Net Operating Revenue	\$25,207.78
Net Other Revenue	
Net Revenue	\$25,207.78