

# Niwot Elementary PTAC

## Statement of Activity

July 2020 - June 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
<b>Revenue</b>													
4000 Fundraising Income-Donations													\$0.00
4004 Cougar Campaign	198.50	148.50	148.50	98.50	148.50	523.50	98.50	98.50	98.50	98.50	98.50	98.50	\$1,857.00
4009 Donations - miscellaneous							30,000.00						\$30,000.00
4201 Matching Contributions	100.00	50.00	50.00		50.00	25.00				400.00			\$675.00
<b>Total 4000 Fundraising Income-Donations</b>	<b>298.50</b>	<b>198.50</b>	<b>198.50</b>	<b>98.50</b>	<b>198.50</b>	<b>548.50</b>	<b>30,098.50</b>	<b>98.50</b>	<b>98.50</b>	<b>498.50</b>	<b>98.50</b>	<b>98.50</b>	<b>\$32,532.00</b>
<b>4100 Fundraising Income-Activities</b>													
4109 Spirit Day										89.07			\$89.07
4113 Spirit Wear									362.00	8.00		59.44	\$429.44
<b>Total 4100 Fundraising Income-Activities</b>									<b>362.00</b>	<b>97.07</b>		<b>59.44</b>	<b>\$518.51</b>
<b>4200 Corporate Cash Income</b>													
4202 Box Tops												17.40	\$17.40
4203 Grocery Shopping			654.77			673.98		684.60				623.67	\$2,637.02
4207 Miscellaneous			106.99										\$106.99
4210 Corporate Sponsorships										400.20			\$400.20
4212 Online Shopping		134.42			152.87			180.04			153.58		\$620.91
<b>Total 4200 Corporate Cash Income</b>		<b>134.42</b>	<b>761.76</b>		<b>152.87</b>	<b>673.98</b>		<b>864.64</b>		<b>400.20</b>	<b>153.58</b>	<b>641.07</b>	<b>\$3,782.52</b>
<b>4300 Interest Income</b>													
4301 Checking	0.05	0.05	0.05	0.06	0.06	0.06	0.28	0.23	0.26	0.18	0.06	0.06	\$1.40
4302 Savings	0.15	0.15	0.14	0.15	0.14	0.15	0.15	0.13	0.15	0.21	0.32	0.31	\$2.15
<b>Total 4300 Interest Income</b>	<b>0.20</b>	<b>0.20</b>	<b>0.19</b>	<b>0.21</b>	<b>0.20</b>	<b>0.21</b>	<b>0.43</b>	<b>0.36</b>	<b>0.41</b>	<b>0.39</b>	<b>0.38</b>	<b>0.37</b>	<b>\$3.55</b>
<b>Total Revenue</b>	<b>\$298.70</b>	<b>\$333.12</b>	<b>\$960.45</b>	<b>\$98.71</b>	<b>\$351.57</b>	<b>\$1,222.69</b>	<b>\$30,098.93</b>	<b>\$963.50</b>	<b>\$460.91</b>	<b>\$996.16</b>	<b>\$252.46</b>	<b>\$799.38</b>	<b>\$36,836.58</b>
<b>GROSS PROFIT</b>	<b>\$298.70</b>	<b>\$333.12</b>	<b>\$960.45</b>	<b>\$98.71</b>	<b>\$351.57</b>	<b>\$1,222.69</b>	<b>\$30,098.93</b>	<b>\$963.50</b>	<b>\$460.91</b>	<b>\$996.16</b>	<b>\$252.46</b>	<b>\$799.38</b>	<b>\$36,836.58</b>
<b>Expenditures</b>													
<b>6000 Teacher and Staff Support</b>													
6005 Teacher Appreciation									250.00				\$250.00
6010 Para Support				107.67			1,942.43	5,172.52		2,786.33			\$10,008.95
6011 Para Support - benefits							434.12	1,156.06		622.75			\$2,212.93
<b>Total 6000 Teacher and Staff Support</b>				<b>107.67</b>			<b>2,376.55</b>	<b>6,328.58</b>	<b>250.00</b>	<b>3,409.08</b>			<b>\$12,471.88</b>
<b>6300 Services and Activities</b>													
6301 Directory									100.00				\$100.00
6304-1 Hospitality Fund												551.12	\$551.12
6310 Niwot Trot Expenses		129.99											\$129.99
6318 Spirit Wear									13.39	0.48			\$13.87

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6322 Book Fair expenses										100.00	374.19		\$474.19
<b>Total 6300 Services and Activities</b>		<b>129.99</b>							<b>113.39</b>	<b>100.48</b>	<b>374.19</b>	<b>551.12</b>	<b>\$1,269.17</b>
6400 Operating Expenses													\$0.00
6402 Bank Charges	0.00	0.00	0.00	3.50	3.50	0.00	0.00	4.54	0.00	4.54	4.54	4.54	\$25.16
6402-3 Stripe Fees	4.54	4.54	4.54	1.04	1.04	4.54	4.54		4.54				\$29.32
<b>Total 6402 Bank Charges</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>\$54.48</b>
6408 Miscellaneous								60.00	10.00				\$70.00
6409 Insurance-Liability		190.00											\$190.00
6412 Online Software											135.70	144.95	\$280.65
6415 Sales Tax										8.35			\$8.35
<b>Total 6400 Operating Expenses</b>	<b>4.54</b>	<b>194.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>4.54</b>	<b>64.54</b>	<b>14.54</b>	<b>12.89</b>	<b>140.24</b>	<b>149.49</b>	<b>\$603.48</b>
<b>Total Expenditures</b>	<b>\$4.54</b>	<b>\$324.53</b>	<b>\$4.54</b>	<b>\$112.21</b>	<b>\$4.54</b>	<b>\$4.54</b>	<b>\$2,381.09</b>	<b>\$6,393.12</b>	<b>\$377.93</b>	<b>\$3,522.45</b>	<b>\$514.43</b>	<b>\$700.61</b>	<b>\$14,344.53</b>
NET OPERATING REVENUE	<b>\$294.16</b>	<b>\$8.59</b>	<b>\$955.91</b>	<b>\$ -13.50</b>	<b>\$347.03</b>	<b>\$1,218.15</b>	<b>\$27,717.84</b>	<b>\$ -5,429.62</b>	<b>\$82.98</b>	<b>\$ -2,526.29</b>	<b>\$ -261.97</b>	<b>\$98.77</b>	<b>\$22,492.05</b>
NET REVENUE	<b>\$294.16</b>	<b>\$8.59</b>	<b>\$955.91</b>	<b>\$ -13.50</b>	<b>\$347.03</b>	<b>\$1,218.15</b>	<b>\$27,717.84</b>	<b>\$ -5,429.62</b>	<b>\$82.98</b>	<b>\$ -2,526.29</b>	<b>\$ -261.97</b>	<b>\$98.77</b>	<b>\$22,492.05</b>