

Niwot Elementary PTAC

Statement of Activity

July - August, 2021

	JUL 2021	AUG 2021	TOTAL
Revenue			
4000 Fundraising Income-Donations			\$0.00
4004 Cougar Campaign	98.50	643.61	\$742.11
Total 4000 Fundraising Income-Donations	98.50	643.61	\$742.11
4100 Fundraising Income-Activities			\$0.00
4113 Spirit Wear		110.00	\$110.00
Total 4100 Fundraising Income-Activities		110.00	\$110.00
4200 Corporate Cash Income			\$0.00
4203 Grocery Shopping		628.39	\$628.39
4212 Online Shopping		139.48	\$139.48
Total 4200 Corporate Cash Income		767.87	\$767.87
4300 Interest Income			\$0.00
4301 Checking	0.06	0.07	\$0.13
4302 Savings	0.32	0.32	\$0.64
Total 4300 Interest Income	0.38	0.39	\$0.77
Total Revenue	\$98.88	\$1,521.87	\$1,620.75
GROSS PROFIT	\$98.88	\$1,521.87	\$1,620.75
Expenditures			
6300 Services and Activities			\$0.00
6310 Niwot Trot Expenses		129.99	\$129.99
Total 6300 Services and Activities		129.99	\$129.99
6400 Operating Expenses			\$0.00
6402 Bank Charges	0.00	0.00	\$0.00
6402-3 Stripe Fees	4.54	24.64	\$29.18
Total 6402 Bank Charges	4.54	24.64	\$29.18
6409 Insurance-Liability		190.00	\$190.00
6415 Sales Tax		9.73	\$9.73
Total 6400 Operating Expenses	4.54	224.37	\$228.91
Total Expenditures	\$4.54	\$354.36	\$358.90
NET OPERATING REVENUE	\$94.34	\$1,167.51	\$1,261.85
NET REVENUE	\$94.34	\$1,167.51	\$1,261.85