

Niwot Elementary PTAC
Profit and Loss
 July 2014 - April 2015

	Total
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	41,220.41
4009 Donations - miscellaneous	550.00
4201 Matching Contributions	1,366.41
Total 4000 Fundraising Income-Donations	\$ 43,136.82
4100 Fundraising Income-Activities	
4001 Book Fair	5,292.71
4102 Niwot Trot	5,871.53
4103 Directory	9,175.00
4105 Rockin' Rails	813.58
4106 Summer Learning Income	204.00
4108 Pre-Packaged School Supplies	686.31
4110 Talent Show	2,637.64
4111 Sock Hop	4,425.78
4112 Yearbook	421.25
4113 Spirit Wear	7,067.11
4115 Silent Auction	7,064.39
4116 Outdoor Movie Night	102.50
Total 4100 Fundraising Income-Activities	\$ 43,761.80
4200 Corporate Cash Income	
4202 Box Tops	3,232.00
4203 Grocery Shopping	7,572.00
4207 Miscellaneous	750.00
4211 Target	4,232.58
4212 Online Shopping	170.60
4213 Restaurant Nights	3,053.90
Total 4200 Corporate Cash Income	\$ 19,011.08
4300 Interest Income	
4301 Checking	3.31
4302 Savings	6.69
4303 Science Garden Reserve Account Interest	0.21
Total 4300 Interest Income	\$ 14.47
Total Income	\$ 105,924.17
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	1,232.33
6003 Teacher Grants	1,397.06
6004 Assemblies	4,695.00
6006 Grade Level Grants	3,445.87
6010 Para Support	28,752.22

6011 Para Support - benefits	2,041.91
6015 Technology	3,366.87
Total 6000 Teacher and Staff Support	\$ 44,931.26
6100 School Support	
6016 PE	224.73
6103 Young Ameritowne	1,530.00
6105 Music	799.98
6107 Science Garden	300.00
6109 Odyssey of the Mind	735.00
6117 Summer Learning Program	474.00
6118 Spelling Bee	279.13
6125 Miscellaneous	46.40
Total 6100 School Support	\$ 4,389.24
6200 Facilities Support	
6201-1 Library Purchases	1,869.69
6205 Facilities Enhancement	-2,000.00
Total 6200 Facilities Support	-\$ 130.31
6300 Services and Activities	
6301 Directory	3,010.86
6304 Round Up - admin costs	199.00
6304-1 Hospitality Fund	697.11
6306 Talent Show	1,757.99
6307 Sock Hop	4,016.62
6310 Niwot Trot Expenses	923.84
6318 Spirit Wear	5,589.85
6321 Grocery Cards for New Families	250.00
6322 Book Fair expenses	27.17
6323 Box Tops expenses	37.96
Total 6300 Services and Activities	\$ 16,510.40
6400 Operating Expenses	
6401 Child Care	292.50
6405 Postage	24.09
6406 Tax Return Preparation	129.91
6408 Miscellaneous	173.10
6409 Insurance-Liability	330.00
6412 Online Software	269.50
6414 Financial Assistance	70.00
6415 Sales Tax	273.30
Total 6400 Operating Expenses	\$ 1,562.40
6410 Income + Para Surplus	5,679.28
6500 Building our Volunteer Base	
6502 Communications	471.17
6503 Room Parent Support	161.82
6504 Volunteer Support	112.32
Total 6500 Building our Volunteer Base	\$ 745.31
Total Expenses	\$ 73,687.58
Net Operating Income	\$ 32,236.59

Other Expenses

Reconciliation Discrepancies	-2.88
Total Other Expenses	<u>-\$ 2.88</u>
Net Other Income	<u>\$ 2.88</u>
Net Income	<u>\$ 32,239.47</u>

Thursday, Jul 23, 2015 09:52:36 AM PDT GMT-6 - Cash Basis