

**Niwot Elementary PTAC**  
**Profit and Loss**  
 July 2014 - February 2015

	<b>Total</b>
<b>Income</b>	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	41,220.41
4009 Donations - miscellaneous	550.00
4201 Matching Contributions	1,257.03
<b>Total 4000 Fundraising Income-Donations</b>	<b>\$ 43,027.44</b>
4100 Fundraising Income-Activities	
4001 Book Fair	3,009.16
4102 Niwot Trot	5,871.53
4103 Directory	8,575.00
4105 Rockin' Rails	813.58
4106 Summer Learning Income	204.00
4108 Pre-Packaged School Supplies	686.31
4110 Talent Show	2,472.64
4112 Yearbook	421.25
4113 Spirit Wear	6,364.11
4116 Outdoor Movie Night	102.50
<b>Total 4100 Fundraising Income-Activities</b>	<b>\$ 28,520.08</b>
4200 Corporate Cash Income	
4202 Box Tops	1,959.10
4203 Grocery Shopping	5,804.82
4207 Miscellaneous	500.00
4211 Target	4,232.58
4212 Online Shopping	170.60
4213 Restaurant Nights	2,450.18
<b>Total 4200 Corporate Cash Income</b>	<b>\$ 15,117.28</b>
4300 Interest Income	4.26
4301 Checking	2.72
4302 Savings	5.26
4303 Science Garden Reserve Account Interest	0.18
<b>Total 4300 Interest Income</b>	<b>\$ 12.42</b>
<b>Total Income</b>	<b>\$ 86,677.22</b>
<b>Expenses</b>	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	990.22
6003 Teacher Grants	1,135.05
6004 Assemblies	3,350.00
6006 Grade Level Grants	2,230.87
6010 Para Support	13,624.77
6011 Para Support - benefits	3,547.83
6015 Technology	77.87
<b>Total 6000 Teacher and Staff Support</b>	<b>\$ 24,956.61</b>
6100 School Support	
6016 PE	224.73
6105 Music	687.48
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
<b>Total 6100 School Support</b>	<b>\$ 2,746.74</b>
<b>6200 Facilities Support</b>	
6201-1 Library Purchases	1,869.69
6205 Facilities Enhancement	-2,000.00
<b>Total 6200 Facilities Support</b>	<b>-\$ 130.31</b>
<b>6300 Services and Activities</b>	
6301 Directory	3,010.86
6304 Round Up - admin costs	199.00
6304-1 Hospitality Fund	697.11
6306 Talent Show	1,757.99
6310 Niwot Trot Expenses	923.84
6318 Spirit Wear	5,360.37
6321 Grocery Cards for New Families	250.00
6322 Book Fair expenses	27.17
6323 Box Tops expenses	37.96
<b>Total 6300 Services and Activities</b>	<b>\$ 12,264.30</b>
<b>6400 Operating Expenses</b>	
6401 Child Care	262.50
6405 Postage	24.09
6406 Tax Return Preparation	129.91
6408 Miscellaneous	46.00
6409 Insurance-Liability	330.00
6412 Online Software	215.60
6414 Financial Assistance	70.00
6415 Sales Tax	183.30
<b>Total 6400 Operating Expenses</b>	<b>\$ 1,261.40</b>
6410 Income + Para Surplus	1,227.66
<b>6500 Building our Volunteer Base</b>	
6502 Communications	471.17
6504 Volunteer Support	112.32
<b>Total 6500 Building our Volunteer Base</b>	<b>\$ 583.49</b>
<b>Total Expenses</b>	<b>\$ 42,909.89</b>
<b>Net Operating Income</b>	<b>\$ 43,767.33</b>