

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

	<b>Total</b>
<b>Income</b>	
<b>4000 Fundraising Income-Donations</b>	
4004 Cougar Campaign	41,220.41
4009 Donations - miscellaneous	550.00
4201 Matching Contributions	1,366.41
<b>Total 4000 Fundraising Income-Donations</b>	<b>\$ 43,136.82</b>
<b>4100 Fundraising Income-Activities</b>	
4001 Book Fair	5,292.71
4102 Niwot Trot	5,871.53
4103 Directory	9,575.00
4105 Rockin' Rails	813.58
4106 Summer Learning Income	1,343.08
4108 Pre-Packaged School Supplies	686.31
4110 Talent Show	2,637.64
4111 Sock Hop	4,425.78
4112 Yearbook	494.18
4113 Spirit Wear	7,814.43
4115 Silent Auction	7,144.39
4116 Outdoor Movie Night	102.50
<b>Total 4100 Fundraising Income-Activities</b>	<b>\$ 46,201.13</b>
<b>4200 Corporate Cash Income</b>	
4202 Box Tops	3,232.00
4203 Grocery Shopping	7,572.00
4207 Miscellaneous	750.00
4211 Target	4,232.58
4212 Online Shopping	208.28
4213 Restaurant Nights	3,053.90
<b>Total 4200 Corporate Cash Income</b>	<b>\$ 19,048.76</b>
<b>4300 Interest Income</b>	
4301 Checking	3.57
4302 Savings	6.69
4303 Science Garden Reserve Account Interest	0.23
<b>Total 4300 Interest Income</b>	<b>\$ 14.75</b>
<b>Total Income</b>	<b>\$ 108,401.46</b>
<b>Expenses</b>	
<b>6000 Teacher and Staff Support</b>	
6002 Non-Grade Level Teacher Grants	1,390.26
6003 Teacher Grants	2,093.10
6004 Assemblies	4,695.00
6006 Grade Level Grants	4,510.85
6010 Para Support	37,798.61

6011 Para Support - benefits	2,589.17
6015 Technology	3,492.65
<b>Total 6000 Teacher and Staff Support</b>	<b>\$ 56,569.64</b>
<b>6100 School Support</b>	
6016 PE	238.45
6101 Handwriting and Spelling Books	2,382.15
6103 Young Ameritowne	1,238.57
6105 Music	998.81
6107 Science Garden	300.00
6108 Field Day	787.82
6109 Odyssey of the Mind	735.00
6115 Student Council	129.05
6117 Summer Learning Program	1,678.77
6118 Spelling Bee	279.13
6125 Miscellaneous	46.40
6127 NiSci	247.19
<b>Total 6100 School Support</b>	<b>\$ 9,061.34</b>
<b>6200 Facilities Support</b>	
6201-1 Library Purchases	2,991.41
6205 Facilities Enhancement	-2,000.00
<b>Total 6200 Facilities Support</b>	<b>\$ 991.41</b>
<b>6300 Services and Activities</b>	
6301 Directory	3,010.86
6304 Round Up - admin costs	199.00
6304-1 Hospitality Fund	1,244.97
6306 Talent Show	1,757.99
6307 Sock Hop	4,016.62
6310 Niwot Trot Expenses	923.84
6317 EOY Picnic	250.00
6318 Spirit Wear	5,811.09
6321 Grocery Cards for New Families	250.00
6322 Book Fair expenses	27.17
6323 Box Tops expenses	101.15
<b>Total 6300 Services and Activities</b>	<b>\$ 17,592.69</b>
<b>6400 Operating Expenses</b>	
6401 Child Care	292.50
6402 Bank Charges	35.00
6405 Postage	24.09
6406 Tax Return Preparation	129.91
6408 Miscellaneous	173.10
6409 Insurance-Liability	330.00
6411 Professional Services	280.00
6412 Online Software	323.40
6414 Financial Assistance	499.92
6415 Sales Tax	273.30
<b>Total 6400 Operating Expenses</b>	<b>\$ 2,361.22</b>
<b>6410 Income + Para Surplus</b>	<b>6,685.32</b>

<b>6500 Building our Volunteer Base</b>	
6502 Communications	501.12
6503 Room Parent Support	161.82
6504 Volunteer Support	112.32
<b>Total 6500 Building our Volunteer Base</b>	<b>\$ 775.26</b>
<b>Total Expenses</b>	<b>\$ 94,036.88</b>
<b>Net Operating Income</b>	<b>\$ 14,364.58</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies	-2.88
<b>Total Other Expenses</b>	<b>-\$ 2.88</b>
<b>Net Other Income</b>	<b>\$ 2.88</b>
<b>Net Income</b>	<b>\$ 14,367.46</b>

Thursday, Jul 23, 2015 09:54:05 AM PDT GMT-6 - Cash Basis