

Niwot Elementary PTAC
PROFIT AND LOSS
 July 2015 - March 2016

	TOTAL
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Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	38,490.61
4201 Matching Contributions	1,875.00
Total 4000 Fundraising Income-Donations	40,365.61
4100 Fundraising Income-Activities	
4001 Book Fair	2,532.46
4102 Niwot Trot	7,229.72
4103 Directory	11,280.75
4108 Pre-Packaged School Supplies	658.03
4110 Talent Show	2,522.64
4111 Sock Hop	6,384.65
4113 Spirit Wear	6,615.01
4115 Silent Auction	6,530.21
4116 Outdoor Movie Night	148.50
Total 4100 Fundraising Income-Activities	43,901.97
4200 Corporate Cash Income	
4202 Box Tops	1,225.50
4203 Grocery Shopping	3,846.69
4207 Miscellaneous	0.25
4211 Target	2,564.15
4212 Online Shopping	157.73
4213 Restaurant Nights	1,769.81
4214 Whole Foods Bags	5,675.50
4215 Red Robin	24.29
Total 4200 Corporate Cash Income	15,263.92
4300 Interest Income	1.19
4301 Checking	1.21
4302 Savings	9.67
4303 Science Garden Reserve Account Interest	0.08
Total 4300 Interest Income	12.15
Total Income	\$99,543.65
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	1,484.17
6003 Teacher Grants	1,390.26
6004 Assemblies	2,040.00
6006 Grade Level Grants	3,286.64
6010 Para Support	43,099.70

6011 Para Support - benefits	2,629.10
6015 Technology	3,586.85
Total 6000 Teacher and Staff Support	57,516.72
6100 School Support	
6016 PE	58.78
6101 Handwriting and Spelling Books	13.96
6103 Young Ameritowne	652.73
6105 Music	706.25
6109 Odyssey of the Mind	760.00
6117 Summer Learning Program	300.00
6118 Spelling Bee	251.63
6119 IXL program	450.00
Total 6100 School Support	3,193.35
6200 Facilities Support	
6201-1 Library Purchases	2,212.16
Total 6200 Facilities Support	2,212.16
6300 Services and Activities	
6301 Directory	3,814.84
6304 Round Up / CC - admin costs	197.23
6304-1 Hospitality Fund	553.12
6305 Outdoor Movie	72.42
6306 Talent Show	1,818.86
6307 Sock Hop	3,956.30
6310 Niwot Trot Expenses	2,327.78
6313 Artist-in Residence	1,700.00
6318 Spirit Wear	5,318.04
6320 Silent Auction	127.37
6321 Grocery Cards for New Families	157.50
6323 Box Tops expenses	174.39
6324 Restaurant Nights expenses	6.79
Total 6300 Services and Activities	20,224.64
6400 Operating Expenses	
6401 Child Care	215.00
6402 Bank Charges	0.00
6403 Supplies	43.98
6406 Tax Return Preparation	125.00
6408 Miscellaneous	20.25
6409 Insurance-Liability	370.00
6412 Online Software	372.54
6414 Financial Assistance	70.00
6415 Sales Tax	94.59
Total 6400 Operating Expenses	1,311.36
6500 Building our Volunteer Base	
6505 Fathers at Niwot	1,021.85
6506 New Family Welcome	217.21
Total 6500 Building our Volunteer Base	1,239.06

Total Expenses	<hr/> \$85,697.29 <hr/>
Net Operating Income	<hr/> \$13,846.36 <hr/>
Net Income	<hr/> \$13,846.36 <hr/>

Friday, Apr 01, 2016 09:00:33 PM PDT GMT-6 - Cash Basis