

10:18 PM

01/01/13

Cash Basis

# Niwot Elementary PTAC Profit and Loss Standard

July through November 2012

	<u>Jul - Nov '12</u>
Ordinary Income/Expense	
Income	
4000 — Fundraising Income-Donations	
4004 — Round Up	51,431.25
4201 — Matching Contributions	450.00
	<hr/>
Total 4000 — Fundraising Income-Don...	51,881.25
4100 — Fundraising Income-Activities	
4103 — Directory	4,175.00
4001 — Book Fair	3,192.67
4102 — Niwot Trot	7,436.28
4107 — Original Artworks	4,498.00
4108 — Pre-Packaged School Supplies	391.48
4110 — Talent Show	-139.12
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Total 4100 — Fundraising Income-Activ...	19,554.31
4200 — Corporate Cash Income	
4213 — Restaurant Nights	1,309.16
4211 — Target	2,305.32
4212 — Online Shopping	119.21
4203 — Grocery Shopping	10,175.96
4207 — Miscellaneous	336.00
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Total 4200 — Corporate Cash Income	14,245.65
4300 — Interest Income	12.16
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Total Income	85,693.37
Expense	
6000 — Teacher and Staff Support	
6003 — Teacher Grants	5,394.58
6005 — Teacher Appreciation	53.95
6010 — Para Support	0.00
6015 — Technology	661.99
6020 — Differentiation	0.40
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Total 6000 — Teacher and Staff Support	6,110.92
6100 — School Support	
6101 — Handwriting and Spelling Books	2,079.67
6102 — Classroom Books	304.13
6104 — Field Trips	100.00
6107 — Science Garden	1,244.70
6114 — Avid 4 Adventure Program	814.00
6117 — Summer Learning Program	353.00

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July through November 2012

	Jul - Nov '12
6118 — Spelling Bee	200.25
Total 6100 — School Support	<u>5,095.75</u>
6300 — Services and Activities	
6304-1 — Hospitality Fund	531.32
6305 — Outdoor Movie	-289.79
6318 — Spirit Wear	-1,092.98
Total 6300 — Services and Activities	<u>-851.45</u>
6400 — Operating Expenses	
6401 — Child Care	55.00
6402 — Bank Charges	88.60
6403 — Supplies	352.12
6408 — Miscellaneous	437.00
6409 — Insurance-Liability	320.00
Total 6400 — Operating Expenses	<u>1,252.72</u>
Total Expense	<u>11,607.94</u>
Net Ordinary Income	74,085.43
Other Income/Expense	
Other Expense	
8000 — Prior Year Budgeted Expenses	
8000-6 — Last yr surplus-school budget	26,060.47
Total 8000 — Prior Year Budgeted Exp...	<u>26,060.47</u>
Total Other Expense	<u>26,060.47</u>
Net Other Income	<u>-26,060.47</u>
Net Income	48,024.96