

9:20 PM
12/09/12
Cash Basis

Niwot Elementary PTAC Profit and Loss Standard

July through October 2012

	<u>Jul - Oct '12</u>
Ordinary Income/Expense	
Income	
4000 — Fundraising Income-Donations	
4004 — Round Up	51,406.25
4201 — Matching Contributions	450.00
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Total 4000 — Fundraising Income-Don...	51,856.25
4100 — Fundraising Income-Activities	
4103 — Directory	4,122.01
4001 — Book Fair	5,078.43
4102 — Niwot Trot	6,936.28
4108 — Pre-Packaged School Supplies	391.48
4110 — Talent Show	-139.12
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Total 4100 — Fundraising Income-Activ...	16,389.08
4200 — Corporate Cash Income	
4213 — Restaurant Nights	1,309.16
4211 — Target	2,305.32
4203 — Grocery Shopping	8,802.86
4207 — Miscellaneous	125.00
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Total 4200 — Corporate Cash Income	12,542.34
4300 — Interest Income	8.79
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Total Income	80,796.46
Expense	
6000 — Teacher and Staff Support	
6003 — Teacher Grants	4,665.84
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	5,382.18
6100 — School Support	
6101 — Handwriting and Spelling Books	2,079.67
6107 — Science Garden	1,244.70
6117 — Summer Learning Program	376.04
6118 — Spelling Bee	115.00
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Total 6100 — School Support	3,815.41
6300 — Services and Activities	
6304-1 — Hospitality Fund	451.41

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6305 — Outdoor Movie	-189.79
6318 — Spirit Wear	-1,092.98
Total 6300 — Services and Activities	-831.36
6400 — Operating Expenses	
6401 — Child Care	30.00
6402 — Bank Charges	88.60
6403 — Supplies	14.01
6408 — Miscellaneous	35.00
6409 — Insurance-Liability	320.00
Total 6400 — Operating Expenses	487.61
Total Expense	8,853.84
Net Ordinary Income	71,942.62
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...	26,060.47
Total Other Expense	26,060.47
Net Other Income	-26,060.47
Net Income	45,882.15