

Niwot Elementary PTAC

Profit & Loss

July 2013 - January 2014

	<u>Total</u>
Income	
4000 Fundraising Income-Donations	
4004 Round Up	45,563.11
4201 Matching Contributions	1,625.00
Total 4000 Fundraising Income-Donations	\$ 47,188.11
4100 Fundraising Income-Activities	
4001 Book Fair	2,859.51
4102 Niwot Trot	2,239.89
4103 Directory	6,038.00
4107 Original Artworks	1,321.75
4108 Pre-Packaged School Supplies	573.86
4110 Talent Show	-75.00
4113 Spirit Wear	5,081.35
Total 4100 Fundraising Income-Activities	\$ 18,039.36
4200 Corporate Cash Income	
4202 Box Tops	2,286.09
4203 Grocery Shopping	5,559.42
4207 Miscellaneous	4,608.46
4211 Target	2,688.56
4212 Online Shopping	429.43
4213 Restaurant Nights	995.82
Total 4200 Corporate Cash Income	\$ 16,567.78
4300 Interest Income	1.82
Total Income	\$ 81,797.07
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	4,924.97
6004 Assemblies	1,360.00
6010 Para Support	15,491.76
6011 Para Support - benefits	3,196.49
6015 Technology	4,734.10
6020 Differentiation	1,130.92
Total 6000 Teacher and Staff Support	\$ 30,838.24
6100 School Support	
6104 Field Trips	1,040.00
6105 Music	192.21
6107 Science Garden	645.00
6114 Avid 4 Adventure Program	-733.00
6117 Summer Learning Program	290.93
6118 Spelling Bee	271.80
6125 Miscellaneous	64.36
Total 6100 School Support	\$ 1,771.30
6200 Facilities Support	
6201-1 Library Purchases	1,073.36
Total 6200 Facilities Support	\$ 1,073.36

6300 Services and Activities	
6304-1 Hospitality Fund	630.21
6318 Spirit Wear	3,505.33
Total 6300 Services and Activities	\$ 4,135.54
6400 Operating Expenses	
6401 Child Care	325.00
6402 Bank Charges	-23.00
6403 Supplies	385.52
6405 Postage	15.05
6406 Tax Return Preparation	104.42
6408 Miscellaneous	70.00
6409 Insurance-Liability	320.00
6412 Online Software	113.16
6414 Financial Assistance	0.00
Total 6400 Operating Expenses	\$ 1,310.15
6410 Income + Para Surplus	13,496.82
6413 Rockies Tickets	2,700.00
Total Expenses	\$ 55,325.41
Net Operating Income	\$ 26,471.66
Other Expenses	
Reconciliation Discrepancies	22.23
Total Other Expenses	\$ 22.23
Net Other Income	-\$ 22.23
Net Income	\$ 26,449.43

Wednesday, Feb 19, 2014 11:04:24 AM PST GMT-7 - Cash Basis