

Niwot Elementary PTAC
Profit & Loss
 July - December, 2013

	Total
Income	
4000 Fundraising Income-Donations	
4004 Round Up	45,563.11
4201 Matching Contributions	1,475.00
Total 4000 Fundraising Income-Donations	\$ 47,038.11
4100 Fundraising Income-Activities	
4001 Book Fair	2,859.51
4102 Niwot Trot	2,239.89
4103 Directory	6,050.00
4107 Original Artworks	1,321.75
4108 Pre-Packaged School Supplies	573.86
4113 Spirit Wear	4,643.45
Total 4100 Fundraising Income-Activities	\$ 17,688.46
4200 Corporate Cash Income	
4203 Grocery Shopping	3,993.42
4207 Miscellaneous	4,599.70
4211 Target	2,688.56
4212 Online Shopping	429.43
4213 Restaurant Nights	684.82
Total 4200 Corporate Cash Income	\$ 12,395.93
4300 Interest Income	1.82
Total Income	\$ 77,124.32
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	4,329.94
6004 Assemblies	1,360.00
6010 Para Support	8,193.02
6011 Para Support - benefits	1,577.09
6015 Technology	748.10
6020 Differentiation	1,130.92
Total 6000 Teacher and Staff Support	\$ 17,339.07
6100 School Support	
6104 Field Trips	740.00
6105 Music	187.46
6107 Science Garden	645.00
6114 Avid 4 Adventure Program	-733.00
6118 Spelling Bee	271.80
6125 Miscellaneous	64.36
Total 6100 School Support	\$ 1,175.62
6200 Facilities Support	
6201-1 Library Purchases	73.36
Total 6200 Facilities Support	\$ 73.36
6300 Services and Activities	
6304-1 Hospitality Fund	630.21
6318 Spirit Wear	3,343.31
Total 6300 Services and Activities	\$ 3,973.52

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	94.30
6414 Niwot Cares	0.00
Total 6400 Operating Expenses	\$ 1,291.29
6410 Income + Para Surplus	13,496.82
6413 Rockies Tickets	2,422.00
Total Expenses	\$ 39,771.68
Net Operating Income	\$ 37,352.64
Other Expenses	
Reconciliation Discrepancies	22.23
Total Other Expenses	\$ 22.23
Net Other Income	-\$ 22.23
Net Income	\$ 37,330.41

Thursday, Jan 30, 2014 10:37:08 AM PST GMT-7 - Cash Basis