

Niwot Elementary PTAC
Profit and Loss
 May 2014

	Total
Income	
4100 Fundraising Income-Activities	
4106 Summer Learning Income	2,194.00
4111 Sock Hop	62.00
4112 Yearbook	269.99
4113 Spirit Wear	922.34
4115 Silent Auction	161.00
Total 4100 Fundraising Income-Activities	\$ 3,609.33
4200 Corporate Cash Income	
4202 Box Tops	1,334.35
4203 Grocery Shopping	355.00
4207 Miscellaneous	40.39
4213 Restaurant Nights	1,306.80
Total 4200 Corporate Cash Income	\$ 3,036.54
Total Income	\$ 6,645.87
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	1,255.73
6004 Assemblies	2,640.00
6010 Para Support	6,401.86
6011 Para Support - benefits	1,505.57
6020 Differentiation	177.45
Total 6000 Teacher and Staff Support	\$ 11,980.61
6100 School Support	
6103 Young Ameritowne	-579.11
6105 Music	379.80
6107 Science Garden	94.03
6108 Field Day	789.74
6109 Odyssey of the Mind	500.00
6113 Resource Room Maintenance	127.25
Total 6100 School Support	\$ 1,311.71
6200 Facilities Support	
6205 Facilities Enhancement	2,000.00
Total 6200 Facilities Support	\$ 2,000.00
6300 Services and Activities	
6304-1 Hospitality Fund	141.67
6307 Sock Hop	721.00
6317 EOY Picnic	250.00
6318 Spirit Wear	59.95
Total 6300 Services and Activities	\$ 1,172.62
6400 Operating Expenses	
6401 Child Care	15.00
6407 President's Fund	160.08
6412 Online Software	26.95
6414 Financial Assistance	437.52
Total 6400 Operating Expenses	\$ 639.55

Total Expenses	<u>\$ 17,104.49</u>
Net Operating Income	<u>-\$ 10,458.62</u>
Net Income	<u>-\$ 10,458.62</u>

Saturday, Aug 16, 2014 10:28:42 AM PDT GMT-6 - Cash Basis