

Niwot Elementary PTAC

Profit and Loss

June 2014

	<u>Total</u>
Income	
4200 Corporate Cash Income	
4203 Grocery Shopping	352.50
4213 Restaurant Nights	143.36
Total 4200 Corporate Cash Income	\$ 495.86
Total Income	\$ 495.86
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	34.90
6010 Para Support	4,327.44
6011 Para Support - benefits	1,268.84
Total 6000 Teacher and Staff Support	\$ 5,631.18
6100 School Support	
6101 Handwriting and Spelling Books	2,730.75
6103 Young Ameritowne	250.00
6104 Field Trips	615.12
6117 Summer Learning Program	2,093.00
Total 6100 School Support	\$ 5,688.87
6300 Services and Activities	
6304-1 Hospitality Fund	154.24
Total 6300 Services and Activities	\$ 154.24
6400 Operating Expenses	
6412 Online Software	26.95
6415 Sales Tax	14.00
Total 6400 Operating Expenses	\$ 40.95
6410 Income + Para Surplus	5,405.13
Total Expenses	\$ 16,920.37
Net Operating Income	-\$ 16,424.51
Net Income	-\$ 16,424.51

Saturday, Aug 16, 2014 10:30:03 AM PDT GMT-6 - Cash Basis