

Niwot Elementary PTAC

Profit & Loss

July - August, 2013

	<u>Total</u>
Income	
4000 Fundraising Income-Donations	
4004 Round Up	2,852.31
4201 Matching Contributions	225.00
Total 4000 Fundraising Income-Donations	\$ 3,077.31
4100 Fundraising Income-Activities	
4102 Niwot Trot	369.89
4108 Pre-Packaged School Supplies	573.86
4113 Spirit Wear	1,375.54
Total 4100 Fundraising Income-Activities	\$ 2,319.29
4200 Corporate Cash Income	
4203 Grocery Shopping	1,234.51
4207 Miscellaneous	4,545.70
4212 Online Shopping	52.35
4213 Restaurant Nights	45.60
Total 4200 Corporate Cash Income	\$ 5,878.16
4300 Interest Income	1.82
Total Income	\$ 11,276.58
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	1,945.17
Total 6000 Teacher and Staff Support	\$ 1,945.17
6300 Services and Activities	
6304-1 Hospitality Fund	537.68
6308 Miscellaneous	340.76
6318 Spirit Wear	460.00
Total 6300 Services and Activities	\$ 1,338.44
6400 Operating Expenses	
6401 Child Care	105.00
6406 Tax Return Preparation	104.42
6408 Miscellaneous	150.00
6412 Online Software	18.86
Total 6400 Operating Expenses	\$ 378.28
6410 Income + Para Surplus	83.09
6413 Rockies Tickets	2,422.00
Total Expenses	\$ 6,166.98
Net Operating Income	\$ 5,109.60
Other Expenses	
Reconciliation Discrepancies	-0.32
Total Other Expenses	-\$ 0.32
Net Other Income	\$ 0.32
Net Income	\$ 5,109.92

Monday, Sep 23, 2013 08:18:14 PM PDT GMT-6 - Cash Basis