

Niwot Elementary PTAC

Profit & Loss

July - September, 2013

	<u>Total</u>
Income	
4000 Fundraising Income-Donations	
4004 Round Up	22,396.81
4201 Matching Contributions	225.00
Total 4000 Fundraising Income-Donations	\$ 22,621.81
4100 Fundraising Income-Activities	
4102 Niwot Trot	2,319.89
4103 Directory	6,100.00
4108 Pre-Packaged School Supplies	573.86
4113 Spirit Wear	2,323.59
Total 4100 Fundraising Income-Activities	\$ 11,317.34
4200 Corporate Cash Income	
4203 Grocery Shopping	3,057.11
4207 Miscellaneous	4,545.70
4211 Target	2,688.56
4212 Online Shopping	52.46
4213 Restaurant Nights	45.60
Total 4200 Corporate Cash Income	\$ 10,389.43
4300 Interest Income	1.82
Total Income	\$ 44,330.40
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	2,305.33
Total 6000 Teacher and Staff Support	\$ 2,305.33
6100 School Support	
6101 Handwriting and Spelling Books	1,130.92
6118 Spelling Bee	120.00
6125 Miscellaneous	64.36
Total 6100 School Support	\$ 1,315.28
6300 Services and Activities	
6304-1 Hospitality Fund	579.62
6308 Miscellaneous	340.76
6318 Spirit Wear	1,224.55
Total 6300 Services and Activities	\$ 2,144.93
6400 Operating Expenses	
6401 Child Care	135.00
6403 Supplies	44.76
6406 Tax Return Preparation	104.42
6408 Miscellaneous	150.00
6409 Insurance-Liability	320.00
6412 Online Software	37.72
Total 6400 Operating Expenses	\$ 791.90
6410 Income + Para Surplus	11,997.82
6413 Rockies Tickets	2,422.00
Total Expenses	\$ 20,977.26
Net Operating Income	\$ 23,353.14

Other Expenses	
Reconciliation Discrepancies	<u>-4,285.32</u>
Total Other Expenses	<u>-\$ 4,285.32</u>
Net Other Income	<u>\$ 4,285.32</u>
Net Income	<u>\$ 27,638.46</u>

Tuesday, Oct 15, 2013 12:26:53 PM PDT GMT-6 - Cash Basis