

Niwot Elementary PTAC
PROFIT AND LOSS
 July - September, 2015

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Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	27,426.16
4201 Matching Contributions	150.00
	27,576.16
Total 4000 Fundraising Income-Donations	
4100 Fundraising Income-Activities	
4001 Book Fair	-100.00
4102 Niwot Trot	6,003.57
4103 Directory	3,264.10
4108 Pre-Packaged School Supplies	29.76
4113 Spirit Wear	3,563.62
4116 Outdoor Movie Night	148.50
	12,909.55
Total 4100 Fundraising Income-Activities	
4200 Corporate Cash Income	
4203 Grocery Shopping	1,183.33
4207 Miscellaneous	0.25
4211 Target	150.00
4212 Online Shopping	34.09
4214 Whole Foods Bags	5,675.50
	7,043.17
Total 4200 Corporate Cash Income	
4300 Interest Income	0.69
4301 Checking	0.73
4302 Savings	0.65
4303 Science Garden Reserve Account Interest	0.03
	2.10
Total 4300 Interest Income	
	\$47,530.98
Total Income	
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	196.19
6003 Teacher Grants	743.83
	940.02
Total 6000 Teacher and Staff Support	
6100 School Support	
6118 Spelling Bee	136.00
	136.00
Total 6100 School Support	
6300 Services and Activities	
6304-1 Hospitality Fund	553.12
6310 Niwot Trot Expenses	2,677.78
6318 Spirit Wear	3,031.07

6321 Grocery Cards for New Families	162.50
6324 Restaurant Nights expenses	6.79
Total 6300 Services and Activities	6,431.26
6400 Operating Expenses	
6401 Child Care	115.00
6402 Bank Charges	15.00
6408 Miscellaneous	0.25
6409 Insurance-Liability	370.00
6412 Online Software	80.85
6415 Sales Tax	100.00
Total 6400 Operating Expenses	681.10
6500 Building our Volunteer Base	
6505 Fathers at Niwot	683.97
6506 New Family Welcome	202.22
Total 6500 Building our Volunteer Base	886.19
Total Expenses	\$9,074.57
Net Operating Income	\$38,456.41
Net Income	\$38,456.41