

Niwot Elementary PTAC

Profit and Loss

July - September, 2014

	<u>Total</u>
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	33,060.80
Total 4000 Fundraising Income-Donations	\$ 33,060.80
4100 Fundraising Income-Activities	
4102 Niwot Trot	5,011.53
4103 Directory	3,725.00
4105 Rockin' Rails	813.58
4106 Summer Learning Income	204.00
4108 Pre-Packaged School Supplies	686.31
4113 Spirit Wear	2,750.95
4116 Outdoor Movie Night	102.50
Total 4100 Fundraising Income-Activities	\$ 13,293.87
4200 Corporate Cash Income	
4203 Grocery Shopping	1,907.59
4207 Miscellaneous	1.05
4211 Target	2,968.96
4212 Online Shopping	67.67
4213 Restaurant Nights	460.00
Total 4200 Corporate Cash Income	\$ 5,405.27
4300 Interest Income	
4301 Checking	0.62
4302 Savings	0.86
4303 Science Garden Reserve Account Interest	0.06
Total 4300 Interest Income	\$ 1.54
Total Income	\$ 51,761.48
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	504.05
6003 Teacher Grants	469.79
6006 Grade Level Grants	237.62
6010 Para Support	1,021.32
6011 Para Support - benefits	485.28
Total 6000 Teacher and Staff Support	\$ 2,718.06
6100 School Support	
6016 PE	215.45
6107 Science Garden	300.00
6109 Odyssey of the Mind	-50.00
6117 Summer Learning Program	474.00
6118 Spelling Bee	130.00
Total 6100 School Support	\$ 1,069.45
6300 Services and Activities	
6304 Round Up - admin costs	199.00
6304-1 Hospitality Fund	697.11
6306 Talent Show	19.99
6310 Niwot Trot Expenses	78.54

6318 Spirit Wear	2,066.35
6321 Grocery Cards for New Families	175.00
6323 Box Tops expenses	17.45
Total 6300 Services and Activities	\$ 3,253.44
6400 Operating Expenses	
6401 Child Care	105.00
6405 Postage	9.80
6406 Tax Return Preparation	129.91
6409 Insurance-Liability	330.00
6412 Online Software	80.85
6414 Financial Assistance	70.00
6415 Sales Tax	151.78
Total 6400 Operating Expenses	\$ 877.34
6410 Income + Para Surplus	760.84
6500 Building our Volunteer Base	
6502 Communications	471.17
6503 Room Parent Support	161.82
Total 6500 Building our Volunteer Base	\$ 632.99
Total Expenses	\$ 9,312.12
Net Operating Income	\$ 42,449.36
Other Expenses	
Reconciliation Discrepancies	-2.80
Total Other Expenses	-\$ 2.80
Net Other Income	\$ 2.80
Net Income	\$ 42,452.16