

**Niwot Elementary School PTAC - Budget vs Actual**

<b>Income</b>	<b>Budget 2016-17</b>
4000 — Fundraising Income-Donations	
4004 — Cougar Campaign	41,236.57
Surplus from 2016-17 to apply to fundraising	12,576.51
4009 - Donations miscellaneous	0.00
4201 — Matching Contributions	1,500.00
<b>Total 4000- Fundraising Income-Donations</b>	<b>55,313.08</b>
4100 — Fundraising Income-Activities	
4001 — Book Fairs	5,000.00
4102 — Niwot Trot	7,500.00
4103 — Directory	9,500.00
4108 — Pre-Packaged School Supplies	650.00
4113 - Spirit Wear	6,500.00
4115 - Silent Auction	7,200.00
4117 - Young Ameritowne Bake Sale	400.00
4105 - Rockn' Rails tip jar	0.00
<b>Total 4100- Fundraising Income-Activities</b>	<b>36,750.00</b>
Community Events	
4106 - Summer Learning Program	0.00
4110 — Talent Show	2,600.00
4111 - Sock Hop	5,000.00
4112 - Yearbook	250.00
4116 - Outdoor Movie Night	150.00
<b>Total Community Events</b>	<b>8,000.00</b>
4200 — Corporate Cash Income	
4202 — Box Tops	2,200.00
4203 — Grocery Shopping	5,200.00
4207 — Miscellaneous	0.00
4212 — Online Shopping	150.00
4213 — Dining for Dollars	2,500.00
4114 - Whole Foods Bag	0.00
4215 - Red Robin	0.00
<b>Total 4200 — Corporate Cash Income</b>	<b>10,050.00</b>
4301 - Interest Checking Account	1.50
4302 - Interest Money Market Account	10.88

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4303 - Interest Science Garden Reserve Account	0.12
2015-16 Surplus to NES 50th Anniversary	500.00
<b>Total Other Income</b>	<b>512.50</b>
<b>Total Income</b>	<b>110,625.58</b>



<i>0.00</i>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>

7/2/2016

	0.00
	<b>0.00</b>