

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

July 2019

	TOTAL
Revenue	
4300 Interest Income	
4301 Checking	0.08
4302 Savings	0.42
Total 4300 Interest Income	0.50
E Scrip	4.57
Total Revenue	\$5.07
GROSS PROFIT	\$5.07
Expenditures	
6200 Facilities Support	
6205 Facilities Enhancement	2,012.44
Total 6200 Facilities Support	2,012.44
Total Expenditures	\$2,012.44
NET OPERATING REVENUE	\$ -2,007.37
NET REVENUE	\$ -2,007.37