

# Niwot Elementary PTAC

## STATEMENT OF ACTIVITY

September 2019

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	11,398.37
<b>Total 4000 Fundraising Income-Donations</b>	<b>11,398.37</b>
4100 Fundraising Income-Activities	
4102 Niwot Trot	11,200.00
4113 Spirit Wear	555.00
<b>Total 4100 Fundraising Income-Activities</b>	<b>11,755.00</b>
4200 Corporate Cash Income	
4210 Corporate Sponsorships	4,250.00
4213 Dining for Dollars	516.42
<b>Total 4200 Corporate Cash Income</b>	<b>4,766.42</b>
4300 Interest Income	
4301 Checking	0.09
4302 Savings	0.33
<b>Total 4300 Interest Income</b>	<b>0.42</b>
<b>Total Revenue</b>	<b>\$27,920.21</b>
<b>GROSS PROFIT</b>	<b>\$27,920.21</b>
Expenditures	
6200 Facilities Support	
6205 Facilities Enhancement	954.75
<b>Total 6200 Facilities Support</b>	<b>954.75</b>
6300 Services and Activities	
6304 Cougar Campaign - admin costs	91.00
6305 Outdoor Movie	50.00
6310 Niwot Trot Expenses	1,501.48
6318 Spirit Wear	1,129.03
<b>Total 6300 Services and Activities</b>	<b>2,771.51</b>
6400 Operating Expenses	
6402 Bank Charges	-12.00
6402-1 PayPal Fees	309.30
6402-2 Square fees	33.21
6402-3 Stripe Fees	169.44
<b>Total 6402 Bank Charges</b>	<b>499.95</b>
6411 Professional Services	10.00
6412 Online Software	518.00
<b>Total 6400 Operating Expenses</b>	<b>1,027.95</b>

	TOTAL
6500 Building our Volunteer Base	
6506 New Family Welcome	21.00
<b>Total 6500 Building our Volunteer Base</b>	<b>21.00</b>
<b>Total Expenditures</b>	<b>\$4,775.21</b>
NET OPERATING REVENUE	<b>\$23,145.00</b>
NET REVENUE	<b>\$23,145.00</b>