

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

November 2019

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	14,769.27
4201 Matching Contributions	1,359.92
Total 4000 Fundraising Income-Donations	16,129.19
4100 Fundraising Income-Activities	
4001 Book Fair	4,754.83
4108 Pre-Packaged School Supplies	144.50
4113 Spirit Wear	488.00
4116 Outdoor Movie Night	2.00
Total 4100 Fundraising Income-Activities	5,389.33
4200 Corporate Cash Income	
4210 Corporate Sponsorships	500.00
4212 Online Shopping	101.46
Total 4200 Corporate Cash Income	601.46
4300 Interest Income	
4301 Checking	0.13
4302 Savings	1.14
Total 4300 Interest Income	1.27
Total Revenue	\$22,121.25
GROSS PROFIT	\$22,121.25
Expenditures	
6100 School Support	
6105 Music	250.00
Total 6100 School Support	250.00
6300 Services and Activities	
6304 Cougar Campaign - admin costs	732.93
6310 Niwot Trot Expenses	1,767.23
Total 6300 Services and Activities	2,500.16
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-2 Square fees	7.56
6402-3 Stripe Fees	298.21
Total 6402 Bank Charges	305.77
6405 Postage	8.80
6406 Tax Return Preparation	14.90
Total 6400 Operating Expenses	329.47

	TOTAL
6500 Building our Volunteer Base	
6506 New Family Welcome	28.00
Total 6500 Building our Volunteer Base	28.00
Total Expenditures	\$3,107.63
NET OPERATING REVENUE	\$19,013.62
NET REVENUE	\$19,013.62