

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

July - November, 2019

| | TOTAL |
|---|--------------------|
| Revenue | |
| 4000 Fundraising Income-Donations | |
| 4004 Cougar Campaign | 46,484.20 |
| 4201 Matching Contributions | 1,694.92 |
| Total 4000 Fundraising Income-Donations | 48,179.12 |
| 4100 Fundraising Income-Activities | |
| 4001 Book Fair | 4,754.83 |
| 4102 Niwot Trot | 11,200.00 |
| 4108 Pre-Packaged School Supplies | 144.50 |
| 4113 Spirit Wear | 3,317.00 |
| 4116 Outdoor Movie Night | 2.00 |
| 4118 Watch D.O.G.S. | 340.00 |
| Total 4100 Fundraising Income-Activities | 19,758.33 |
| 4200 Corporate Cash Income | |
| 4203 Grocery Shopping | 1,039.70 |
| 4210 Corporate Sponsorships | 6,000.00 |
| 4212 Online Shopping | 182.80 |
| 4213 Dining for Dollars | 734.30 |
| Total 4200 Corporate Cash Income | 7,956.80 |
| 4300 Interest Income | |
| 4301 Checking | 0.44 |
| 4302 Savings | 3.26 |
| Total 4300 Interest Income | 3.70 |
| E Scrip | 4.57 |
| Total Revenue | \$75,902.52 |
| GROSS PROFIT | \$75,902.52 |
| Expenditures | |
| 6000 Teacher and Staff Support | |
| 6002 Non-Grade Level Teacher Grants | 4,658.95 |
| 6006 Grade Level Grants | 561.00 |
| 6010 Para Support | 8,264.97 |
| 6011 Para Support - benefits | 3,428.74 |
| Total 6000 Teacher and Staff Support | 16,913.66 |
| 6100 School Support | |
| 6105 Music | 250.00 |
| Total 6100 School Support | 250.00 |
| 6200 Facilities Support | |
| 6205 Facilities Enhancement | 2,967.19 |
| Total 6200 Facilities Support | 2,967.19 |

| | TOTAL |
|---|--------------------|
| 6300 Services and Activities | |
| 6304 Cougar Campaign - admin costs | 972.29 |
| 6304-1 Hospitality Fund | 516.22 |
| 6305 Outdoor Movie | 105.00 |
| 6309 Trip Tracker | 131.00 |
| 6310 Niwot Trot Expenses | 3,807.30 |
| 6318 Spirit Wear | 1,956.39 |
| Total 6300 Services and Activities | 7,488.20 |
| 6400 Operating Expenses | |
| 6402 Bank Charges | 0.00 |
| 6402-1 PayPal Fees | 309.30 |
| 6402-2 Square fees | 76.07 |
| 6402-3 Stripe Fees | 723.77 |
| Total 6402 Bank Charges | 1,109.14 |
| 6405 Postage | 8.80 |
| 6406 Tax Return Preparation | 14.90 |
| 6409 Insurance-Liability | 450.00 |
| 6411 Professional Services | 10.00 |
| 6412 Online Software | 537.95 |
| 6415 Sales Tax | -68.24 |
| Total 6400 Operating Expenses | 2,062.55 |
| 6500 Building our Volunteer Base | |
| 6505 Watch DOGS | 401.60 |
| 6506 New Family Welcome | 63.07 |
| Total 6500 Building our Volunteer Base | 464.67 |
| Total Expenditures | \$30,146.27 |
| NET OPERATING REVENUE | \$45,756.25 |
| Other Expenditures | |
| Reconciliation Discrepancies | -50.00 |
| Total Other Expenditures | \$ -50.00 |
| NET OTHER REVENUE | \$50.00 |
| NET REVENUE | \$45,806.25 |