

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

December 2019

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	1,375.65
4201 Matching Contributions	866.36
Total 4000 Fundraising Income-Donations	2,242.01
4100 Fundraising Income-Activities	
4001 Book Fair	-2,144.62
4113 Spirit Wear	779.00
Total 4100 Fundraising Income-Activities	-1,365.62
4200 Corporate Cash Income	
4213 Dining for Dollars	561.95
Total 4200 Corporate Cash Income	561.95
4300 Interest Income	
4301 Checking	0.11
4302 Savings	1.36
Total 4300 Interest Income	1.47
Total Revenue	\$1,439.81
GROSS PROFIT	\$1,439.81
Expenditures	
6000 Teacher and Staff Support	
6004 Assemblies	550.00
Total 6000 Teacher and Staff Support	550.00
6100 School Support	
6103 Young Ameritowne	1,150.00
6105 Music	250.00
6118 Spelling Bee	205.99
Total 6100 School Support	1,605.99
6300 Services and Activities	
6304 Cougar Campaign - admin costs	174.81
Total 6300 Services and Activities	174.81
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-2 Square fees	16.49
6402-3 Stripe Fees	29.86
Total 6402 Bank Charges	46.35
6403 Supplies	45.59
Total 6400 Operating Expenses	91.94

	TOTAL
6500 Building our Volunteer Base	
6506 New Family Welcome	45.66
Total 6500 Building our Volunteer Base	45.66
Total Expenditures	\$2,468.40
NET OPERATING REVENUE	\$ -1,028.59
NET REVENUE	\$ -1,028.59