

# Niwot Elementary PTAC

## STATEMENT OF ACTIVITY

January 2020

|  | TOTAL                |
|--|----------------------|
| Revenue  |                      |
| 4000 Fundraising Income-Donations              |                      |
| 4004 Cougar Campaign                           | 1,957.38             |
| 4201 Matching Contributions                    | 1,500.00             |
| <b>Total 4000 Fundraising Income-Donations</b> | <b>3,457.38</b>      |
| 4200 Corporate Cash Income                     |                      |
| 4202 Box Tops                                  | 774.20               |
| 4213 Dining for Dollars                        | 125.74               |
| <b>Total 4200 Corporate Cash Income</b>        | <b>899.94</b>        |
| 4300 Interest Income                           |                      |
| 4301 Checking                                  | 0.12                 |
| 4302 Savings                                   | 1.35                 |
| <b>Total 4300 Interest Income</b>              | <b>1.47</b>          |
| <b>Total Revenue</b>                           | <b>\$4,358.79</b>    |
| GROSS PROFIT                                   | <b>\$4,358.79</b>    |
| Expenditures                                   |                      |
| 6000 Teacher and Staff Support                 |                      |
| 6003-1 Mini Teacher Grants                     | 119.22               |
| 6010 Para Support                              | 14,612.98            |
| 6011 Para Support - benefits                   | 4,296.81             |
| <b>Total 6000 Teacher and Staff Support</b>    | <b>19,029.01</b>     |
| 6100 School Support                            |                      |
| 6105 Music                                     | 690.00               |
| <b>Total 6100 School Support</b>               | <b>690.00</b>        |
| 6300 Services and Activities                   |                      |
| 6304 Cougar Campaign - admin costs             | 23.93                |
| 6310 Niwot Trot Expenses                       | 260.00               |
| <b>Total 6300 Services and Activities</b>      | <b>283.93</b>        |
| 6400 Operating Expenses                        |                      |
| 6402 Bank Charges                              | 0.00                 |
| 6402-3 Stripe Fees                             | 11.56                |
| <b>Total 6402 Bank Charges</b>                 | <b>11.56</b>         |
| 6415 Sales Tax                                 | 299.60               |
| <b>Total 6400 Operating Expenses</b>           | <b>311.16</b>        |
| <b>Total Expenditures</b>                      | <b>\$20,314.10</b>   |
| NET OPERATING REVENUE                          | <b>\$ -15,955.31</b> |
| NET REVENUE                                    | <b>\$ -15,955.31</b> |