

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

July 2019 - February 2020

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	50,242.77
4201 Matching Contributions	4,441.28
Total 4000 Fundraising Income-Donations	54,684.05
4100 Fundraising Income-Activities	
4001 Book Fair	2,610.21
4102 Niwot Trot	11,200.00
4108 Pre-Packaged School Supplies	144.50
4111 Sock Hop	2,624.13
4113 Spirit Wear	4,096.00
4116 Outdoor Movie Night	2.00
4118 Watch D.O.G.S.	340.00
Total 4100 Fundraising Income-Activities	21,016.84
4200 Corporate Cash Income	
4202 Box Tops	774.20
4203 Grocery Shopping	1,039.70
4210 Corporate Sponsorships	6,000.00
4212 Online Shopping	292.69
4213 Dining for Dollars	1,562.95
Total 4200 Corporate Cash Income	9,669.54
4300 Interest Income	
4301 Checking	0.78
4302 Savings	7.00
Total 4300 Interest Income	7.78
E Scrip	4.57
Total Revenue	\$85,382.78
GROSS PROFIT	\$85,382.78
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	4,658.95
6003-1 Mini Teacher Grants	119.22
6004 Assemblies	550.00
6006 Grade Level Grants	561.00
6010 Para Support	22,877.95
6011 Para Support - benefits	7,725.55
Total 6000 Teacher and Staff Support	36,492.67
6100 School Support	
6103 Young Ameritowne	1,150.00
6105 Music	1,190.00
6118 Spelling Bee	205.99
Total 6100 School Support	2,545.99

	TOTAL
6200 Facilities Support	
6205 Facilities Enhancement	2,967.19
Total 6200 Facilities Support	2,967.19
6300 Services and Activities	
6304 Cougar Campaign - admin costs	1,171.03
6304-1 Hospitality Fund	516.22
6305 Outdoor Movie	105.00
6307 Sock Hop	1,112.69
6309 Trip Tracker	131.00
6310 Niwot Trot Expenses	4,067.30
6318 Spirit Wear	1,956.39
6320 Silent Auction	240.00
Total 6300 Services and Activities	9,299.63
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-1 PayPal Fees	309.30
6402-2 Square fees	92.56
6402-3 Stripe Fees	768.85
Total 6402 Bank Charges	1,170.71
6403 Supplies	129.56
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	231.36
Total 6400 Operating Expenses	2,553.28
6500 Building our Volunteer Base	
6505 Watch DOGS	401.60
6506 New Family Welcome	108.73
Total 6500 Building our Volunteer Base	510.33
Total Expenditures	\$54,369.09
NET OPERATING REVENUE	\$31,013.69
Other Expenditures	
Reconciliation Discrepancies	-50.00
Total Other Expenditures	\$ -50.00
NET OTHER REVENUE	\$50.00
NET REVENUE	\$31,063.69