

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

April 2020

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	325.54
Total 4000 Fundraising Income-Donations	325.54
4100 Fundraising Income-Activities	
4115 Silent Auction	-70.00
Total 4100 Fundraising Income-Activities	-70.00
4300 Interest Income	
4301 Checking	0.13
4302 Savings	0.72
Total 4300 Interest Income	0.85
Total Revenue	\$256.39
GROSS PROFIT	\$256.39
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	740.69
6003-1 Mini Teacher Grants	380.85
6006 Grade Level Grants	1,910.14
6010 Para Support	13,380.98
6011 Para Support - benefits	5,335.80
Total 6000 Teacher and Staff Support	21,748.46
6200 Facilities Support	
6201-1 Library Purchases	2,385.38
6205 Facilities Enhancement	499.98
Total 6200 Facilities Support	2,885.36
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-2 Square fees	-2.33
6402-3 Stripe Fees	3.66
Total 6402 Bank Charges	1.33
6415 Sales Tax	79.63
Total 6400 Operating Expenses	80.96
Total Expenditures	\$24,714.78
NET OPERATING REVENUE	\$ -24,458.39
NET REVENUE	\$ -24,458.39