

Niwot Elementary PTAC

STATEMENT OF ACTIVITY

May 2020

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	260.34
Total 4000 Fundraising Income-Donations	260.34
4100 Fundraising Income-Activities	
4115 Silent Auction	-80.00
Total 4100 Fundraising Income-Activities	-80.00
4200 Corporate Cash Income	
4202 Box Tops	142.40
4203 Grocery Shopping	742.60
4212 Online Shopping	86.39
Total 4200 Corporate Cash Income	971.39
4300 Interest Income	
4301 Checking	0.12
4302 Savings	0.21
Total 4300 Interest Income	0.33
Total Revenue	\$1,152.06
GROSS PROFIT	\$1,152.06
Expenditures	
6300 Services and Activities	
6306 Talent Show	310.58
6320 Silent Auction	115.51
Total 6300 Services and Activities	426.09
6400 Operating Expenses	
6402 Bank Charges	0.00
6402-2 Square fees	-2.62
6402-3 Stripe Fees	3.07
Total 6402 Bank Charges	0.45
6405 Postage	4.25
6411 Professional Services	10.00
Total 6400 Operating Expenses	14.70
Total Expenditures	\$440.79
NET OPERATING REVENUE	\$711.27
NET REVENUE	\$711.27