

Niwot Elementary PTAC
PROFIT AND LOSS
 July - August, 2015

<hr/>	
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	7,892.88
Total 4000 Fundraising Income-Donations	7,892.88
4100 Fundraising Income-Activities	
4108 Pre-Packaged School Supplies	29.76
4113 Spirit Wear	1,967.53
Total 4100 Fundraising Income-Activities	1,997.29
4200 Corporate Cash Income	
4203 Grocery Shopping	757.58
4207 Miscellaneous	0.25
4211 Target	150.00
4212 Online Shopping	34.09
4214 Whole Foods Bags	5,675.50
Total 4200 Corporate Cash Income	6,617.42
4300 Interest Income	0.69
4301 Checking	0.42
4302 Savings	0.28
4303 Science Garden Reserve Account Interest	0.02
Total 4300 Interest Income	1.41
Total Income	\$16,509.00
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	196.19
6003 Teacher Grants	396.77
Total 6000 Teacher and Staff Support	592.96
6300 Services and Activities	
6304-1 Hospitality Fund	493.18
6310 Niwot Trot Expenses	550.00
6318 Spirit Wear	2,834.10
6321 Grocery Cards for New Families	162.50
Total 6300 Services and Activities	4,039.78
6400 Operating Expenses	
6401 Child Care	105.00
6408 Miscellaneous	0.25
6412 Online Software	53.90
6415 Sales Tax	100.00

Total 6400 Operating Expenses	<hr/> 259.15 <hr/>
Total Expenses	<hr/> \$4,891.89 <hr/>
Net Operating Income	<hr/> \$11,617.11 <hr/>
Net Income	<hr/> \$11,617.11 <hr/>