

Niwot Elementary PTAC

PROFIT AND LOSS

July - October, 2018

	TOTAL
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	43,337.15
Total 4000 Fundraising Income-Donations	43,337.15
4100 Fundraising Income-Activities	
4102 Niwot Trot	10,375.00
4112 Yearbook	215.00
4113 Spirit Wear	3,484.85
4116 Outdoor Movie Night	186.46
4118 Watch D.O.G.S.	525.00
Total 4100 Fundraising Income-Activities	14,786.31
4200 Corporate Cash Income	
4203 Grocery Shopping	1,024.00
4210 Corporate Sponsorships	9,950.00
4212 Online Shopping	147.17
4213 Dining for Dollars	422.16
Total 4200 Corporate Cash Income	11,543.33
4300 Interest Income	
4301 Checking	0.61
4302 Savings	2.87
4303 Science Garden Reserve Account Interest	0.02
Total 4300 Interest Income	3.50
Total Income	\$69,670.29
GROSS PROFIT	\$69,670.29
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	1,025.31
6006 Grade Level Grants	780.90
6010 Para Support	10,652.86
Total 6000 Teacher and Staff Support	12,459.07
6100 School Support	
6107 Science Garden	300.00
6115 Student Council	0.00
6118 Spelling Bee	167.50
Total 6100 School Support	467.50
6300 Services and Activities	
6304 Cougar Campaign - admin costs	133.55
6304-1 Hospitality Fund	474.77
6305 Outdoor Movie	131.76
6310 Niwot Trot Expenses	2,771.25
6318 Spirit Wear	2,835.53
6321 Grocery Cards for New Families	50.00

	TOTAL
Total 6300 Services and Activities	6,396.86
6400 Operating Expenses	
6402 Bank Charges	
6402-1 PayPal Fees	813.63
6402-2 Square fees	75.48
Total 6402 Bank Charges	889.11
6409 Insurance-Liability	450.00
6411 Professional Services	135.00
6412 Online Software	759.94
6415 Sales Tax	69.28
Total 6400 Operating Expenses	2,303.33
6500 Building our Volunteer Base	
6502 Communications	71.69
6504 Volunteer Support	58.69
6505 Watch DOGS	521.79
Total 6500 Building our Volunteer Base	652.17
Total Expenses	\$22,278.93
NET OPERATING INCOME	\$47,391.36
NET INCOME	\$47,391.36