

# Niwot Elementary PTAC

## PROFIT AND LOSS STATEMENT

July - December, 2018

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	46,407.90
<b>Total 4000 Fundraising Income-Donations</b>	<b>46,407.90</b>
4100 Fundraising Income-Activities	
4001 Book Fair	3,918.61
4102 Niwot Trot	10,375.00
4108 Pre-Packaged School Supplies	211.55
4112 Yearbook	215.00
4113 Spirit Wear	4,373.85
4116 Outdoor Movie Night	186.46
4118 Watch D.O.G.S.	525.00
<b>Total 4100 Fundraising Income-Activities</b>	<b>19,805.47</b>
4200 Corporate Cash Income	
4203 Grocery Shopping	1,459.75
4210 Corporate Sponsorships	10,450.00
4212 Online Shopping	189.16
4213 Dining for Dollars	1,642.90
<b>Total 4200 Corporate Cash Income</b>	<b>13,741.81</b>
4300 Interest Income	
4301 Checking{77}	0.81
4302 Savings	5.94
4303 Science Garden Reserve Account	0.02
<b>Total 4300 Interest Income</b>	<b>6.77</b>
<b>Total Revenue</b>	<b>\$79,961.95</b>
<b>GROSS PROFIT</b>	<b>\$79,961.95</b>
Expenditures	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	526.02
6003 Teacher Grants	1,965.15
6003-1 Mini Teacher Grants	50.90
6004 Assemblies	511.00
6006 Grade Level Grants{161}	5,500.00
6010 Para Support	7,974.40
6011 Para Support - benefits	2,678.46
<b>Total 6000 Teacher and Staff Support</b>	<b>19,205.93</b>
6100 School Support	
6103 Young Ameritowne	695.00
6107 Science Garden{70}	300.00
6115 Student Council	0.00
6118 Spelling Bee	238.21
<b>Total 6100 School Support</b>	<b>1,233.21</b>
6200 Facilities Support	

	TOTAL
6201-1 Library Purchases	2,286.55
<b>Total 6200 Facilities Support</b>	<b>2,286.55</b>
6300 Services and Activities	
6304 Cougar Campaign - admin costs	532.55
6304-1 Hospitality Fund	474.77
6305 Outdoor Movie	131.76
6310 Niwot Trot Expenses	4,872.50
6318 Spirit Wear	4,084.23
6321 Grocery Cards for New Families	50.00
6322 Book Fair expenses	0.00
<b>Total 6300 Services and Activities</b>	<b>10,145.81</b>
6400 Operating Expenses	
6402 Bank Charges	
6402-1 PayPal Fees	819.58
6402-2 Square fees	92.24
<b>Total 6402 Bank Charges</b>	<b>911.82</b>
6403 Supplies	56.06
6409 Insurance-Liability	450.00
6411 Professional Services	145.00
6412 Online Software	844.94
6415 Sales Tax	69.28
<b>Total 6400 Operating Expenses</b>	<b>2,477.10</b>
6500 Building our Volunteer Base	
6502 Communications	71.69
6504 Volunteer Support	93.97
6505 Watch DOGS	614.75
6506 New Family Welcome	79.82
<b>Total 6500 Building our Volunteer Base</b>	<b>860.23</b>
<b>Total Expenditures</b>	<b>\$36,208.83</b>
NET OPERATING REVENUE	<b>\$43,753.12</b>
NET REVENUE	<b>\$43,753.12</b>