

# Niwot Elementary PTAC

## PROFIT AND LOSS

July 2017 - February 2018

	TOTAL
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	42,427.00
4118 Watch D.O.G.S.	420.00
4201 Matching Contributions	3,239.00
<b>Total 4000 Fundraising Income-Donations</b>	<b>46,086.00</b>
4100 Fundraising Income-Activities	
4001 Book Fair	2,215.48
4102 Niwot Trot	5,880.00
4108 Pre-Packaged School Supplies	399.66
4111 Sock Hop	6,686.01
4112 Yearbook	1,019.00
4113 Spirit Wear	4,278.05
4115 Silent Auction	4,345.00
4116 Outdoor Movie Night	435.85
<b>Total 4100 Fundraising Income-Activities</b>	<b>25,259.05</b>
4200 Corporate Cash Income	
4202 Box Tops	1,052.80
4203 Grocery Shopping	1,798.96
4210 Corporate Sponsorships	14,945.00
4212 Online Shopping	275.95
4213 Dining for Dollars	2,586.08
<b>Total 4200 Corporate Cash Income</b>	<b>20,658.79</b>
4300 Interest Income	
4301 Checking	0.90
4302 Savings	5.09
4303 Science Garden Reserve Account Interest	0.07
<b>Total 4300 Interest Income</b>	<b>6.06</b>
<b>Total Income</b>	<b>\$92,009.90</b>
GROSS PROFIT	<b>\$92,009.90</b>
Expenses	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	1,009.79
6003 Teacher Grants	1,184.14
6004 Assemblies	2,666.35
6006 Grade Level Grants	2,590.34
6010 Para Support	23,450.55
6011 Para Support - benefits	2,793.30
6015 Technology	1,925.00
<b>Total 6000 Teacher and Staff Support</b>	<b>35,619.47</b>
6100 School Support	
6103 Young Ameritowne	1,250.00
6105 Music	90.00

	TOTAL
6115 Student Council	144.51
6118 Spelling Bee	209.34
<b>Total 6100 School Support</b>	<b>1,693.85</b>
6200 Facilities Support	
6201-1 Library Purchases	2,279.40
<b>Total 6200 Facilities Support</b>	<b>2,279.40</b>
6300 Services and Activities	
6301 Directory	3,639.22
6302 Yearbook	3,933.00
6304 Round Up / CC - admin costs	322.11
6304-1 Hospitality Fund	484.93
6305 Outdoor Movie	319.20
6307 Sock Hop	2,080.98
6309 Trip Tracker	143.50
6310 Niwot Trot Expenses	4,154.75
6313 Artist-in Residence	1,700.00
6318 Spirit Wear	3,282.03
6320 Silent Auction	0.00
6321 Grocery Cards for New Families	187.50
6322 Book Fair expenses	0.00
6323 Box Tops expenses	133.16
<b>Total 6300 Services and Activities</b>	<b>20,380.38</b>
6400 Operating Expenses	
6402 Bank Charges	15.00
6402-1 PayPal Fees	601.43
6402-2 Square fees	86.10
<b>Total 6402 Bank Charges</b>	<b>702.53</b>
6403 Supplies	53.15
6405 Postage	9.80
6406 Tax Return Preparation	125.00
6409 Insurance-Liability	450.00
6411 Professional Services	28.00
6412 Online Software	454.00
6414 Financial Assistance	105.00
6415 Sales Tax	180.51
<b>Total 6400 Operating Expenses</b>	<b>2,107.99</b>
6500 Building our Volunteer Base	
6502 Communications	218.95
6504 Volunteer Support	83.75
6505 Watch DOGS	565.80
6506 New Family Welcome	162.08
<b>Total 6500 Building our Volunteer Base</b>	<b>1,030.58</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$63,111.67</b>
<b>NET OPERATING INCOME</b>	<b>\$28,898.23</b>
<b>NET INCOME</b>	<b>\$28,898.23</b>