

Niwot Elementary PTAC

PROFIT AND LOSS

July - August, 2017

	TOTAL
INCOME	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	75.00
4201 Matching Contributions	115.00
Total 4000 Fundraising Income-Donations	190.00
4100 Fundraising Income-Activities	
4102 Niwot Trot	240.00
4113 Spirit Wear	1,124.00
Total 4100 Fundraising Income-Activities	1,364.00
4200 Corporate Cash Income	
4203 Grocery Shopping	349.50
4210 Corporate Sponsorships	3,250.30
4212 Online Shopping	63.96
4215 Red Robin	8.45
Total 4200 Corporate Cash Income	3,672.21
4300 Interest Income	
4301 Checking	0.11
4302 Savings	0.35
4303 Science Garden Reserve Account Interest	0.01
Total 4300 Interest Income	0.47
Total Income	\$5,226.68
GROSS PROFIT	\$5,226.68
EXPENSES	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	321.14
6003 Teacher Grants	279.91
6006 Grade Level Grants	292.05
6010 Para Support	2,228.53
6011 Para Support - benefits	293.36
Total 6000 Teacher and Staff Support	3,414.99
6300 Services and Activities	
6301 Directory	9.95
6304-1 Hospitality Fund	159.93
6310 Niwot Trot Expenses	-542.92
6318 Spirit Wear	1,666.92
Total 6300 Services and Activities	1,293.88
6400 Operating Expenses	
6412 Online Software	259.00
6415 Sales Tax	19.00
Total 6400 Operating Expenses	278.00
6500 Building our Volunteer Base	

	TOTAL
6502 Communications	218.95
6504 Volunteer Support	83.75
Total 6500 Building our Volunteer Base	302.70
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$5,289.57
NET OPERATING INCOME	\$ -62.89
NET INCOME	\$ -62.89