

# Niwot Elementary PTAC

## PROFIT AND LOSS

July - August, 2018

	TOTAL
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	750.00
<b>Total 4000 Fundraising Income-Donations</b>	<b>750.00</b>
4100 Fundraising Income-Activities	
4102 Niwot Trot	320.00
4112 Yearbook	190.00
4113 Spirit Wear	2,018.90
<b>Total 4100 Fundraising Income-Activities</b>	<b>2,528.90</b>
4200 Corporate Cash Income	
4203 Grocery Shopping	272.25
4210 Corporate Sponsorships	3,150.00
4212 Online Shopping	72.66
4213 Dining for Dollars	120.00
<b>Total 4200 Corporate Cash Income</b>	<b>3,614.91</b>
4300 Interest Income	
4301 Checking	0.26
4302 Savings	0.52
4303 Science Garden Reserve Account Interest	0.01
<b>Total 4300 Interest Income</b>	<b>0.79</b>
<b>Total Income</b>	<b>\$6,894.60</b>
<b>GROSS PROFIT</b>	<b>\$6,894.60</b>
Expenses	
6000 Teacher and Staff Support	
6010 Para Support	2,487.39
<b>Total 6000 Teacher and Staff Support</b>	<b>2,487.39</b>
6100 School Support	
6107 Science Garden	300.00
<b>Total 6100 School Support</b>	<b>300.00</b>
6300 Services and Activities	
6304-1 Hospitality Fund	474.77
6318 Spirit Wear	2,113.39
<b>Total 6300 Services and Activities</b>	<b>2,588.16</b>
6400 Operating Expenses	
6402 Bank Charges	
6402-1 PayPal Fees	34.25
6402-2 Square fees	38.03
<b>Total 6402 Bank Charges</b>	<b>72.28</b>
6409 Insurance-Liability	450.00
6412 Online Software	669.99
6415 Sales Tax	29.22

	TOTAL
<b>Total 6400 Operating Expenses</b>	<b>1,221.49</b>
6500 Building our Volunteer Base	
6504 Volunteer Support	71.69
<b>Total 6500 Building our Volunteer Base</b>	<b>71.69</b>
<b>Total Expenses</b>	<b>\$6,668.73</b>
NET OPERATING INCOME	<b>\$225.87</b>
NET INCOME	<b>\$225.87</b>