

Niwot Elementary PTAC

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	22,733.25
Total 4000 Fundraising Income-Donations	22,733.25
4100 Fundraising Income-Activities	
4102 Niwot Trot	10,375.00
4112 Yearbook	215.00
4113 Spirit Wear	3,006.00
4118 Watch D.O.G.S.	495.00
Total 4100 Fundraising Income-Activities	14,091.00
4200 Corporate Cash Income	
4203 Grocery Shopping	754.00
4210 Corporate Sponsorships	8,800.00
4212 Online Shopping	72.66
4213 Dining for Dollars	120.00
Total 4200 Corporate Cash Income	9,746.66
4300 Interest Income	
4301 Checking	0.38
4302 Savings	1.70
4303 Science Garden Reserve Account Interest	0.02
Total 4300 Interest Income	2.10
Total Income	\$46,573.01
GROSS PROFIT	\$46,573.01
Expenses	
6000 Teacher and Staff Support	
6003 Teacher Grants	783.44
6006 Grade Level Grants	780.90
6010 Para Support	2,487.39
Total 6000 Teacher and Staff Support	4,051.73
6100 School Support	
6107 Science Garden	300.00
6118 Spelling Bee	167.50
Total 6100 School Support	467.50
6300 Services and Activities	
6304 Cougar Campaign - admin costs	41.95
6304-1 Hospitality Fund	474.77
6305 Outdoor Movie	140.97
6310 Niwot Trot Expenses	897.10
6318 Spirit Wear	2,835.53
Total 6300 Services and Activities	4,390.32
6400 Operating Expenses	
6402 Bank Charges	

	TOTAL
6402-1 PayPal Fees	604.71
6402-2 Square fees	68.90
Total 6402 Bank Charges	673.61
6409 Insurance-Liability	450.00
6412 Online Software	724.94
6415 Sales Tax	29.22
Total 6400 Operating Expenses	1,877.77
6500 Building our Volunteer Base	
6504 Volunteer Support	71.69
6505 Watch DOGS	521.79
Total 6500 Building our Volunteer Base	593.48
Total Expenses	\$11,380.80
NET OPERATING INCOME	\$35,192.21
NET INCOME	\$35,192.21