

# Niwot Elementary PTAC

## Statement of Activity

July 2022

	TOTAL
Revenue	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	107.82
<b>Total 4000 Fundraising Income-Donations</b>	<b>107.82</b>
4300 Interest Income	
4301 Checking	0.02
4302 Savings	0.42
<b>Total 4300 Interest Income</b>	<b>0.44</b>
<b>Total Revenue</b>	<b>\$108.26</b>
<b>GROSS PROFIT</b>	<b>\$108.26</b>
Expenditures	
6200 Facilities Support	
6201-1 Library Purchases	0.00
<b>Total 6200 Facilities Support</b>	<b>0.00</b>
6400 Operating Expenses	
6402 Bank Charges	12.00
6402-3 Stripe Fees	4.22
<b>Total 6402 Bank Charges</b>	<b>16.22</b>
<b>Total 6400 Operating Expenses</b>	<b>16.22</b>
<b>Total Expenditures</b>	<b>\$16.22</b>
<b>NET OPERATING REVENUE</b>	<b>\$92.04</b>
<b>NET REVENUE</b>	<b>\$92.04</b>