

Niwot Elementary PTAC

Statement of Activity

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Revenue													
4000 Fundraising Income-Donations													\$0
4004 Cougar Campaign		250	11,398	20,067	14,769	1,376	1,957	426	126	326	260	149	\$51,103
4201 Matching Contributions				335	1,360	866	1,500	380	244			50	\$4,736
Total 4000 Fundraising Income-Donations		250	11,398	20,402	16,129	2,242	3,457	806	370	326	260	199	\$55,838
4100 Fundraising Income-Activities													\$0
4001 Book Fair					4,755	-2,145							\$2,610
4102 Niwot Trot			11,200										\$11,200
4108 Pre-Packaged School Supplies					145								\$145
4111 Sock Hop								2,624	6,146				\$8,770
4113 Spirit Wear		1,655	555	619	488	779			321				\$4,417
4115 Silent Auction									3,725	-70	-80		\$3,575
4116 Outdoor Movie Night					2								\$2
4118 Watch D.O.G.S.		340											\$340
Total 4100 Fundraising Income-Activities		1,995	11,755	619	5,389	-1,366		2,624	10,192	-70	-80		\$31,059
4200 Corporate Cash Income													\$0
4202 Box Tops							774					142	\$917
4203 Grocery Shopping		483		557								743	\$1,782
4210 Corporate Sponsorships		250	4,250	1,000	500								\$6,000
4212 Online Shopping		81			101			110	84			86	\$463
4213 Dining for Dollars		218	516			562	126	141	124				\$1,687
Total 4200 Corporate Cash Income		1,032	4,766	1,557	601	562	900	251	208			971	\$10,849
4300 Interest Income													\$0
4301 Checking	0	0	0	0	0	0	0	0	0	0	0	0	\$1
4302 Savings	0	0	0	1	1	1	1	1	1	1	0	0	\$9
Total 4300 Interest Income	1	0	0	1	1	1	1	1	1	1	0	0	\$10
E Scrip	5												\$5
Total Revenue	\$5	\$3,278	\$27,920	\$22,578	\$22,121	\$1,440	\$4,359	\$3,682	\$10,771	\$256	\$1,152	\$199	\$97,761

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GROSS PROFIT	\$5	\$3,278	\$27,920	\$22,578	\$22,121	\$1,440	\$4,359	\$3,682	\$10,771	\$256	\$1,152	\$199	\$97,761
Expenditures													
6000 Teacher and Staff Support													\$0
6002 Non-Grade Level Teacher Grants		4,659											\$4,659
6003-1 Mini Teacher Grants							119			381			\$500
6004 Assemblies						550							\$550
6006 Grade Level Grants				561						2,651			\$3,212
6010 Para Support		1,373		6,892			14,613			13,381		10,126	\$46,385
6011 Para Support - benefits		851		2,578			4,297			5,336		3,622	\$16,684
Total 6000 Teacher and Staff Support		6,883		10,031		550	19,029			21,748		13,748	\$71,989
6100 School Support													\$0
6103 Young Ameritowne						1,150							\$1,150
6105 Music					250	250	690						\$1,190
6118 Spelling Bee						206							\$206
Total 6100 School Support					250	1,606	690						\$2,546
6200 Facilities Support													\$0
6201-1 Library Purchases										2,385			\$2,385
6205 Facilities Enhancement	2,012		955							500			\$3,467
Total 6200 Facilities Support	2,012		955							2,885			\$5,853
6300 Services and Activities													\$0
6304 Cougar Campaign - admin costs			91	148	733	175	24						\$1,171
6304-1 Hospitality Fund		516											\$516
6305 Outdoor Movie			50	55									\$105
6306 Talent Show											311		\$311
6307 Sock Hop								1,113	2,901				\$4,014
6309 Trip Tracker				131									\$131
6310 Niwot Trot Expenses		130	1,501	409	1,767		260						\$4,067
6318 Spirit Wear			1,129	827									\$1,956

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6320 Silent Auction								240	-240		116		\$116
6322 Book Fair expenses					0								\$0
Total 6300 Services and Activities		646	2,772	1,570	2,500	175	284	1,353	2,661		426		\$12,387
6400 Operating Expenses													\$0
6402 Bank Charges	0	12	-12	0	0	0	0	0	0	0	0	0	\$0
6402-1 PayPal Fees			309						55				\$365
6402-2 Square fees		22	33	13	8	16			69	-2	-3		\$156
6402-3 Stripe Fees			169	256	298	30	12	4	1	4	3	3	\$780
Total 6402 Bank Charges	0	34	500	269	306	46	12	4	125	1	0	3	\$1,301
6403 Supplies						46		84					\$130
6405 Postage					9						4		\$13
6406 Tax Return Preparation					15								\$15
6409 Insurance-Liability		450											\$450
6411 Professional Services			10								10		\$20
6412 Online Software		20	518									20	\$558
6415 Sales Tax				-68			300			80			\$311
Total 6400 Operating Expenses	0	504	1,028	201	329	92	311	88	125	81	15	23	\$2,797
6500 Building our Volunteer Base													\$0
6505 Watch DOGS		402											\$402
6506 New Family Welcome		14	21		28	46							\$109
Total 6500 Building our Volunteer Base		416	21		28	46							\$510
Total Expenditures	\$2,012	\$8,449	\$4,775	\$11,802	\$3,108	\$2,468	\$20,314	\$1,440	\$2,787	\$24,715	\$441	\$13,771	\$96,082
NET OPERATING REVENUE	\$ -2,007	\$ -5,171	\$23,145	\$10,776	\$19,014	\$ -1,029	\$ -15,955	\$2,241	\$7,984	\$ -24,458	\$711	\$ -13,572	\$1,679
Other Expenditures													
Reconciliation Discrepancies				-50									\$ -50
Total Other Expenditures	\$0	\$0	\$0	\$ -50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -50
NET OTHER REVENUE	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50

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NET REVENUE	\$ -2,007	\$ -5,171	\$23,145	\$10,826	\$19,014	\$ -1,029	\$ - 15,955	\$2,241	\$7,984	\$ - 24,458	\$711	\$ - 13,572	\$1,729