

# Niwot Elementary PTAC

## Statement of Activity

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
<b>Revenue</b>													
4000 Fundraising Income-Donations													\$0.00
4004 Cougar Campaign	107.82	133.41	17,417.79	27,621.04	4,584.11	107.82	107.82	107.82	55.59	30.00	81.18	30.00	\$50,384.40
4201 Matching Contributions				1,580.00	1,050.00	400.00	775.00					166.66	\$3,971.66
<b>Total 4000 Fundraising Income-Donations</b>	<b>107.82</b>	<b>133.41</b>	<b>17,417.79</b>	<b>29,201.04</b>	<b>5,634.11</b>	<b>507.82</b>	<b>882.82</b>	<b>107.82</b>	<b>55.59</b>	<b>30.00</b>	<b>81.18</b>	<b>196.66</b>	<b>\$54,356.06</b>
<b>4100 Fundraising Income-Activities</b>													
4001 Book Fair										0.00	1,967.35		\$1,967.35
4102 Niwot Trot			9,108.34	9,894.80	850.00								\$19,853.14
4110 Talent Show									-400.00	2,403.67			\$2,003.67
4113 Spirit Wear		6.63			121.35		70.24						\$198.22
4121 Cougar Carnival											2,215.88	25.00	\$2,240.88
<b>Total 4100 Fundraising Income-Activities</b>		<b>6.63</b>	<b>9,108.34</b>	<b>9,894.80</b>	<b>971.35</b>		<b>70.24</b>		<b>-400.00</b>	<b>2,403.67</b>	<b>4,183.23</b>	<b>25.00</b>	<b>\$26,263.26</b>
<b>4200 Corporate Cash Income</b>													
4202 Box Tops											26.60		\$26.60
4203 Grocery Shopping		564.69			498.39		449.28			473.45			\$1,985.81
4207 Miscellaneous					93.78								\$93.78
4212 Online Shopping			107.60		136.63			171.10			221.88		\$637.21
4213 Dining for Dollars					1,203.81		491.85			172.14		739.58	\$2,607.38
<b>Total 4200 Corporate Cash Income</b>		<b>564.69</b>	<b>107.60</b>		<b>1,932.61</b>		<b>941.13</b>	<b>171.10</b>		<b>645.59</b>	<b>248.48</b>	<b>739.58</b>	<b>\$5,350.78</b>
<b>4300 Interest Income</b>													
4301 Checking	0.02	0.03	0.11	0.35	0.23	0.06	0.06	0.14	0.08	0.04	0.07	0.04	\$1.23
4302 Savings	0.42	0.41	0.34	0.35	0.55	0.73	0.73	0.58	0.56	0.55	0.39	0.38	\$5.99
<b>Total 4300 Interest Income</b>	<b>0.44</b>	<b>0.44</b>	<b>0.45</b>	<b>0.70</b>	<b>0.78</b>	<b>0.79</b>	<b>0.79</b>	<b>0.72</b>	<b>0.64</b>	<b>0.59</b>	<b>0.46</b>	<b>0.42</b>	<b>\$7.22</b>
<b>Total Revenue</b>	<b>\$108.26</b>	<b>\$705.17</b>	<b>\$26,634.18</b>	<b>\$39,096.54</b>	<b>\$8,538.85</b>	<b>\$508.61</b>	<b>\$1,894.98</b>	<b>\$279.64</b>	<b>\$-343.77</b>	<b>\$3,079.85</b>	<b>\$4,513.35</b>	<b>\$961.66</b>	<b>\$85,977.32</b>
<b>GROSS PROFIT</b>	<b>\$108.26</b>	<b>\$705.17</b>	<b>\$26,634.18</b>	<b>\$39,096.54</b>	<b>\$8,538.85</b>	<b>\$508.61</b>	<b>\$1,894.98</b>	<b>\$279.64</b>	<b>\$-343.77</b>	<b>\$3,079.85</b>	<b>\$4,513.35</b>	<b>\$961.66</b>	<b>\$85,977.32</b>
<b>Expenditures</b>													
<b>6000 Teacher and Staff Support</b>													
6002 Non-Grade Level Teacher Grants			4,300.00								-150.00		\$4,150.00
6003-1 Mini Teacher Grants										141.80	622.98		\$764.78
6006 Grade Level Grants								915.00		2,050.71	797.46		\$3,763.17
6010 Para Support			2,210.20		5,855.02			14,794.74			12,434.63		\$35,294.59
6011 Para Support - benefits			438.87		1,337.87			3,380.59			3,945.17		\$9,102.50
<b>Total 6000 Teacher and Staff Support</b>			<b>6,949.07</b>		<b>7,192.89</b>			<b>19,090.33</b>		<b>2,192.51</b>	<b>17,650.24</b>		<b>\$53,075.04</b>
<b>6100 School Support</b>													
6100 School Support		275.00	768.00	5,061.38					802.23	2,949.97			\$9,856.58
6103 Young Ameritowne		250.00							1,150.00		250.00		\$1,650.00
6105 Music					250.00	125.00						100.00	\$475.00
6108 Field Day											454.50		\$454.50
6118 Spelling Bee						221.98		80.08					\$302.06
<b>Total 6100 School Support</b>		<b>525.00</b>	<b>768.00</b>	<b>5,061.38</b>	<b>250.00</b>	<b>346.98</b>		<b>80.08</b>	<b>1,952.23</b>	<b>2,949.97</b>	<b>704.50</b>	<b>100.00</b>	<b>\$12,738.14</b>

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6200 Facilities Support													\$0.00
6201-1 Library Purchases	0.00										654.76	2,271.60	\$2,926.36
<b>Total 6200 Facilities Support</b>	<b>0.00</b>										<b>654.76</b>	<b>2,271.60</b>	<b>\$2,926.36</b>
6300 Services and Activities													\$0.00
6304-1 Hospitality Fund		644.26										597.37	\$1,241.63
6306 Talent Show									395.08			1,400.00	\$1,795.08
6310 Niwot Trot Expenses			4,100.99	4,200.63	375.49	160.00							\$8,837.11
6317 EOY Picnic												350.00	\$350.00
6322 Book Fair expenses							208.63						\$208.63
6326 Cougar Carnival								125.00	570.34	270.00	2,530.00		\$3,495.34
<b>Total 6300 Services and Activities</b>		<b>644.26</b>	<b>4,100.99</b>	<b>4,200.63</b>	<b>375.49</b>	<b>160.00</b>	<b>208.63</b>	<b>125.00</b>	<b>570.34</b>	<b>665.08</b>	<b>2,530.00</b>	<b>2,347.37</b>	<b>\$15,927.79</b>
6400 Operating Expenses													\$0.00
6402 Bank Charges	12.00	12.00	0.00	36.10	0.00	0.00	0.00	0.00	0.00	27.00	0.00	12.00	\$99.10
6402-2 Square fees									1.00	0.04	16.02		\$17.06
6402-3 Stripe Fees	4.22	4.80		1,550.98	17.01	4.22	4.22	4.22	1.99	1.41	2.57	1.41	\$1,597.05
<b>Total 6402 Bank Charges</b>	<b>16.22</b>	<b>16.80</b>	<b>0.00</b>	<b>1,587.08</b>	<b>17.01</b>	<b>4.22</b>	<b>4.22</b>	<b>4.22</b>	<b>2.99</b>	<b>28.45</b>	<b>18.59</b>	<b>13.41</b>	<b>\$1,713.21</b>
6403 Supplies								30.00		43.44			\$73.44
6406 Tax Return Preparation			100.85										\$100.85
6408 Miscellaneous							60.00	10.00					\$70.00
6409 Insurance-Liability		190.00	260.00	-22.81									\$427.19
6412 Online Software		100.00									157.68		\$257.68
6415 Sales Tax			27.38							12.49		532.78	\$572.65
<b>Total 6400 Operating Expenses</b>	<b>16.22</b>	<b>306.80</b>	<b>388.23</b>	<b>1,564.27</b>	<b>17.01</b>	<b>4.22</b>	<b>64.22</b>	<b>44.22</b>	<b>2.99</b>	<b>84.38</b>	<b>176.27</b>	<b>546.19</b>	<b>\$3,215.02</b>
6500 Building our Volunteer Base													\$0.00
6505 Watch DOGS		42.25	212.49		535.98								\$790.72
<b>Total 6500 Building our Volunteer Base</b>		<b>42.25</b>	<b>212.49</b>		<b>535.98</b>								<b>\$790.72</b>
<b>Total Expenditures</b>	<b>\$16.22</b>	<b>\$1,518.31</b>	<b>\$12,418.78</b>	<b>\$10,826.28</b>	<b>\$8,371.37</b>	<b>\$511.20</b>	<b>\$272.85</b>	<b>\$19,339.63</b>	<b>\$2,525.56</b>	<b>\$5,891.94</b>	<b>\$21,715.77</b>	<b>\$5,265.16</b>	<b>\$88,673.07</b>
NET OPERATING REVENUE	<b>\$92.04</b>	<b>\$ -813.14</b>	<b>\$14,215.40</b>	<b>\$28,270.26</b>	<b>\$167.48</b>	<b>\$ -2.59</b>	<b>\$1,622.13</b>	<b>\$ -19,059.99</b>	<b>\$ -2,869.33</b>	<b>\$ -2,812.09</b>	<b>\$ -17,202.42</b>	<b>\$ -4,303.50</b>	<b>\$ -2,695.75</b>
NET REVENUE	<b>\$92.04</b>	<b>\$ -813.14</b>	<b>\$14,215.40</b>	<b>\$28,270.26</b>	<b>\$167.48</b>	<b>\$ -2.59</b>	<b>\$1,622.13</b>	<b>\$ -19,059.99</b>	<b>\$ -2,869.33</b>	<b>\$ -2,812.09</b>	<b>\$ -17,202.42</b>	<b>\$ -4,303.50</b>	<b>\$ -2,695.75</b>