

Golden High School PTA			
Budget			
2019-2020	Approved		
	9/10/2019	ACTUAL YTD	
	2019/2020 Budget	3/9/2020	Over(Under) Budget
Income			
Amazon Smile Income	\$100	\$152	\$52
Business Donations			\$0
After-Prom Party	\$4,000		(\$4,000)
Other-General		\$205	\$205
Scholarships for Grad Srs			\$0
Chilli Cook Off Income	\$1,000	\$2,220	\$1,220
Demon Dash Net Proceeds	\$7,000	\$10,381	\$3,381
Holiday Bazaar	\$3,000	\$3,670	\$670
Individual Donations			\$0
After-prom Party	\$500	\$50	(\$450)
Classroom Grants	\$0	\$3	\$3
Colorado Gives Day	\$1,500	\$1,015	(\$485)
Other-General	\$1,000	\$4,151	\$3,151
Scholarships for Grad Srs	\$0	\$25	\$25
Interest Income	\$0		\$0
King Sooper Card Income	\$2,000	\$2,125	\$125
PTA Membership Dues	\$1,300	\$1,018	(\$282)
Silent Auction Income	\$5,000	\$8,018	\$3,018
Silent Auction Sponsorship	\$0		\$0
Total Income	\$26,400	\$33,033	\$6,633
Gross Profit	\$26,400	\$33,033	\$6,633
Expenses			
After Prom	\$4,500	\$77	(\$4,423)
Bank Charges/Expense	\$100		(\$100)
Chilli Cook Off Expense	\$400	\$109	(\$291)
Colorado PTA membership	\$800	\$650	(\$150)
Holiday Bazaar Expense	\$100	\$143	\$43
Hospitality	\$700	\$531	(\$169)
Staff Appreciation Week	\$1,100		(\$1,100)
Staff Hospitality	\$2,000	\$2,000	\$0
Insurance	\$215	\$215	\$0
Miscellaneous Expense	\$100		(\$100)
Membership Expense	\$125		(\$125)
Office Supplies	\$100	\$26	(\$74)
Software	\$215	\$270	\$55
PayPal Fees Expense	\$500	\$348	(\$152)
Postage and Delivery			\$0
PTA Grant Program	\$14,000	\$4,135	(\$9,865)
Demon Dash Grants	\$7,000	\$7,830	\$830
Reflections	\$150	\$86	(\$64)
Registration	\$10	\$10	\$0
Scholarships			\$0
Graduating Seniors	\$5,000		(\$5,000)
Silent Auction Expenses	\$100		(\$100)
Student Applause Awards	\$100	\$100	\$0
Sunshine Fund	\$250		(\$250)
Web Registration	\$325	\$42	(\$283)
Total Expenses	\$37,890	\$16,572	(\$21,318)
Net Operating Income	(\$11,490)	\$16,461	\$27,951
Net Income	(\$11,490)	\$16,461	\$27,951
Cash at 6/30/2019	\$16,497	\$16,497	
Estimated cash at 6/30/2020	\$5,007	\$32,959	