

Golden High School PTA

PROFIT AND LOSS

July 1, 2019 - March 9, 2020

	TOTAL
Income	
Amazon Smile Income	152.45
Business Donations	204.68
Chilli Cook Off Income	2,220.00
Demon Dash Proceeds	6,862.00
Demon Dash Expense	-4,131.06
Demon Dash Sponsors	7,650.00
Total Demon Dash Proceeds	10,380.94
Holiday Bazaar	3,670.31
Individual Donations	0.00
After-prom Party	50.00
Classroom Grants	3.00
Colorado Gives Day	1,014.89
Other-General	4,151.00
Scholarships for Grad Srs	25.00
Total Individual Donations	5,243.89
King Soopers Card Income	2,125.42
PTA Membership Dues	1,018.00
Silent Auction Income	8,017.60
Total Income	\$33,033.29
GROSS PROFIT	\$33,033.29
Expenses	
After Prom	0.00
Postage	77.00
Total After Prom	77.00
Chilli Cook Off Expense	108.83
Colorado PTA membership	650.00
Holiday Bazaar Expense	142.80
Hospitality	255.98
Conference Dinners	275.13
Staff Hospitality	2,000.00
Total Hospitality	2,531.11
Insurance	215.00
Miscellaneous Expense	0.00
Office Supplies	25.90
Software	270.00
Total Office Supplies	295.90
PayPal Fees Expense	348.05
PTA Grant Program	4,135.00
Demon Dash Grant	7,830.00
Total PTA Grant Program	11,965.00

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	TOTAL
Reflections	85.99
Registration	10.00
Student Applause Awards	100.00
Website	42.34
Total Expenses	\$16,572.02
NET OPERATING INCOME	\$16,461.27
NET INCOME	\$16,461.27