Golden High School PTA

PROFIT AND LOSS

July 1, 2019 - April 6, 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	4,651.00
Scholarships for Grad Srs	25.00
Total Individual Donations	**5,743.89**
King Soopers Card Income	2,125.42
PTA Membership Dues	1,038.00
Silent Auction Income	8,017.60
Total Income	**$33,553.29**
GROSS PROFIT	**$33,553.29**
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	634.13
Staff Hospitality	2,000.00
Total Hospitality	**2,890.11**
Insurance	215.00
Miscellaneous Expense	0.00
Office Supplies	25.90
Software	270.00
Total Office Supplies	**295.90**
PayPal Fees Expense	349.09
PTA Grant Program	4,135.00
Demon Dash Grant	7,830.00
Total PTA Grant Program	**11,965.00**

Golden High School PTA

PROFIT AND LOSS

July 1, 2019 - April 6, 2020

	TOTAL
Reflections	85.99
Registration	10.00
Student Applause Awards	100.00
Website	202.32
Total Expenses	**$17,092.04**
NET OPERATING INCOME	**$16,461.25**
NET INCOME	**$16,461.25**