

Golden High School PTA

PROFIT AND LOSS

July 1 - September 13, 2020

	TOTAL
Income	
Amazon Smile Income	65.81
Individual Donations	0.00
Other-General	700.00
Total Individual Donations	700.00
King Soopers Card Income	678.31
PTA Membership Dues	307.00
Total Income	\$1,751.12
GROSS PROFIT	\$1,751.12
Expenses	
Insurance	215.00
Office Supplies	28.02
PayPal Fees Expense	38.22
PTA Grant Program	791.89
Website	104.57
Total Expenses	\$1,177.70
NET OPERATING INCOME	\$573.42
NET INCOME	\$573.42