

Golden High School PTA

PROFIT AND LOSS

July 1 - October 12, 2020

	TOTAL
Income	
Amazon Smile Income	65.81
Individual Donations	0.00
Other-General	1,640.00
Total Individual Donations	1,640.00
King Soopers Card Income	678.31
PTA Membership Dues	641.00
Total Income	\$3,025.12
GROSS PROFIT	\$3,025.12
Expenses	
Insurance	215.00
Office Supplies	28.02
Software	278.10
Total Office Supplies	306.12
PayPal Fees Expense	89.51
PTA Grant Program	791.89
Registration	10.00
Website	104.57
Total Expenses	\$1,517.09
NET OPERATING INCOME	\$1,508.03
NET INCOME	\$1,508.03