

Golden High School PTA

PROFIT AND LOSS

July 1 - December 7, 2020

| | TOTAL |
|-----------------------------------|-------------------|
| Income | |
| Amazon Smile Income | 123.89 |
| Individual Donations | 0.00 |
| Other-General | 1,880.00 |
| Total Individual Donations | 1,880.00 |
| King Soopers Card Income | 678.31 |
| PTA Membership Dues | 812.00 |
| Total Income | \$3,494.20 |
| GROSS PROFIT | \$3,494.20 |
| Expenses | |
| Colorado PTA membership | 481.25 |
| Insurance | 215.00 |
| Office Supplies | 28.02 |
| Software | 278.10 |
| Total Office Supplies | 306.12 |
| PayPal Fees Expense | 121.82 |
| PTA Grant Program | 791.89 |
| Registration | 10.00 |
| Website | 104.57 |
| Total Expenses | \$2,030.65 |
| NET OPERATING INCOME | \$1,463.55 |
| NET INCOME | \$1,463.55 |