

# Golden High School PTA

## Profit and Loss

July 1, 2020 - April 13, 2021

|                                   | TOTAL             |
|-----------------------------------|-------------------|
| Income                            |                   |
| Amazon Smile Income               | 196.62            |
| Business Donations                | 0.00              |
| Other-General                     | 650.00            |
| <b>Total Business Donations</b>   | <b>650.00</b>     |
| Individual Donations              | 0.00              |
| Colorado Gives Day                | 711.22            |
| Other-General                     | 2,050.00          |
| <b>Total Individual Donations</b> | <b>2,761.22</b>   |
| King Soopers Card Income          | 2,199.18          |
| PTA Membership Dues               | 893.00            |
| <b>Total Income</b>               | <b>\$6,700.02</b> |
| <b>GROSS PROFIT</b>               | <b>\$6,700.02</b> |
| Expenses                          |                   |
| Bank Charges/Expense              | 0.00              |
| Colorado PTA membership           | 593.75            |
| Hospitality                       | 0.00              |
| Teacher Appreciation              | 2,247.96          |
| <b>Total Hospitality</b>          | <b>2,247.96</b>   |
| Insurance                         | 215.00            |
| Office Supplies                   | 28.02             |
| Software                          | 278.10            |
| <b>Total Office Supplies</b>      | <b>306.12</b>     |
| PayPal Fees Expense               | 139.89            |
| PTA Grant Program                 | 3,091.89          |
| Registration                      | 10.00             |
| Website                           | 104.57            |
| <b>Total Expenses</b>             | <b>\$6,709.18</b> |
| <b>NET OPERATING INCOME</b>       | <b>\$ -9.16</b>   |
| <b>NET INCOME</b>                 | <b>\$ -9.16</b>   |