

# Golden High School PTA

## Profit and Loss

July 1, 2020 - May 9, 2021

	TOTAL
Income	
Amazon Smile Income	196.62
Business Donations	0.00
Other-General	650.00
Scholarships for Grad Srs	2,000.00
<b>Total Business Donations</b>	<b>2,650.00</b>
Individual Donations	0.00
After-prom Party	1,955.00
Colorado Gives Day	711.22
Other-General	2,300.00
<b>Total Individual Donations</b>	<b>4,966.22</b>
King Soopers Card Income	2,199.18
PTA Membership Dues	963.00
<b>Total Income</b>	<b>\$10,975.02</b>
<b>GROSS PROFIT</b>	<b>\$10,975.02</b>
Expenses	
After Prom	0.00
Decorations	180.00
Food	177.44
Games/Entertainment	1,000.00
Supplies	755.00
<b>Total After Prom</b>	<b>2,112.44</b>
Bank Charges/Expense	0.00
Colorado PTA membership	593.75
Hospitality	0.00
Staff Hospitality	666.76
Teacher Appreciation	2,247.96
<b>Total Hospitality</b>	<b>2,914.72</b>
Insurance	215.00
Office Supplies	28.02
Software	278.10
<b>Total Office Supplies</b>	<b>306.12</b>
PayPal Fees Expense	185.26
PTA Grant Program	3,091.89
Registration	10.00
Website	104.57
<b>Total Expenses</b>	<b>\$9,533.75</b>
<b>NET OPERATING INCOME</b>	<b>\$1,441.27</b>
<b>NET INCOME</b>	<b>\$1,441.27</b>