

Golden High School PTA			
Budget			
2020-2021			
	*Approved 8/26/2020	ACTUAL YTD	
	2020/2021 Budget	5/9/2021	Over(Under) Budget
Income			
Amazon Smile Income	\$100	\$197	\$97
Business Donations			\$0
After-Prom Party	\$2,300	\$0	(\$2,300)
Other-General		\$650	\$650
Scholarships for Grad Srs		\$2,000	\$2,000
Chilli Cook Off Income	\$0	\$0	\$0
Demon Dash Net Proceeds	\$0	\$0	\$0
Holiday Bazaar	\$0	\$0	\$0
Individual Donations			\$0
After-prom Party	\$0	\$1,955	\$1,955
Classroom Grants	\$0	\$0	\$0
Colorado Gives Day	\$1,000	\$711	(\$289)
Other-General	\$1,000	\$2,300	\$1,300
Scholarships for Grad Srs	\$0	\$0	\$0
Interest Income	\$0		\$0
King Sooper Card Income	\$2,000	\$2,199	\$199
PTA Membership Dues	\$1,000	\$963	(\$37)
Online Auction Income	\$2,000	\$0	(\$2,000)
Silent Auction Sponsorship	\$0		\$0
Total Income	\$9,400	\$10,975	\$1,575
Gross Profit	\$9,400	\$10,975	\$1,575
Expenses			
After Prom	\$4,000	\$2,112	(\$1,888)
Bank Charges/Expense	\$100	\$0	(\$100)
Chilli Cook Off Expense	\$0	\$0	\$0
Colorado PTA membership	\$800	\$594	(\$206)
Holiday Bazaar Expense	\$0	\$0	\$0
Hospitality	\$700	\$0	(\$700)
Staff Appreciation Week	\$1,100	\$667	(\$433)
Staff Hospitality	\$2,000	\$2,248	\$248
Insurance	\$215	\$215	\$0
Marketing Expense *	\$300	\$0	(\$300)
Miscellaneous Expense	\$100		(\$100)
Membership Expense	\$125		(\$125)
Office Supplies	\$100	\$28	(\$72)
Software	\$300	\$278	(\$22)
PayPal Square Fees Expense	\$500	\$185	(\$315)
Postage and Delivery			\$0
PTA Grant Program	\$14,000	\$3,092	(\$10,908)
Demon Dash Grants	\$0	\$0	\$0
Reflections	\$150	\$0	(\$150)
Registration	\$10	\$10	\$0
Scholarships			\$0
Graduating Seniors	\$5,000	\$0	(\$5,000)
Silent Auction Expenses	\$100		(\$100)
Student Applause Awards	\$100	\$0	(\$100)
Sunshine Fund	\$250		(\$250)
Web Registration	\$325	\$105	(\$220)
Total Expenses	\$30,275	\$9,534	(\$20,741)
Net Operating Income	(\$20,875)	\$1,441	\$22,316
Net Income	(\$20,875)	\$1,441	\$22,316
Cash at 6/30/2020	\$26,455	\$26,455	
Estimated cash at 6/30/2021	\$5,580	\$27,896	