

Golden High School PTA			
Budget			
2021-2022			
	Approved Budget	ACTUAL YTD	
	2021/2022 Budget	11/6/2021	Over(Under) Budget
<b>Income</b>			
Amazon Smile Income	\$200	\$78	(\$122)
Business Donations			\$0
After-Prom Party	\$3,000	\$0	(\$3,000)
Other-General		\$0	\$0
Scholarships for Grad Srs		\$0	\$0
Chilli Cook Off Income	\$400	\$0	(\$400)
Demon Dash Income	\$10,250	\$10,600	\$350
Holiday Bazaar	\$2,000	\$2,475	\$475
Individual Donations			\$0
After-prom Party	\$1,000	\$0	(\$1,000)
Classroom Grants	\$0	\$0	\$0
Colorado Gives Day	\$700	\$0	(\$700)
Other-General	\$1,000	\$308	(\$692)
Scholarships for Grad Srs	\$0	\$0	\$0
Interest Income	\$0		\$0
King Sooper Card Income	\$2,300	\$1,555	(\$745)
PTA Membership Dues	\$1,000	\$856	(\$144)
Online Auction Income	\$0	\$0	\$0
Silent Auction Sponsorship	\$0		\$0
<b>Total Income</b>	<b>\$21,850</b>	<b>\$15,872</b>	<b>(\$5,978)</b>
<b>Gross Profit</b>	<b>\$21,850</b>	<b>\$15,872</b>	<b>(\$5,978)</b>
<b>Expenses</b>			
After Prom	\$4,000	\$0	(\$4,000)
Bank Charges/Expense	\$100	\$31	(\$69)
Chilli Cook Off Expense	\$400	\$0	(\$400)
Colorado PTA membership	\$750	\$538	(\$213)
Demon Dash Expense	\$7,500	\$7,153	(\$347)
Holiday Bazaar Expense	\$200	\$0	(\$200)
Hospitality	\$800	\$0	(\$800)
Staff Appreciation Week	\$1,100	\$0	(\$1,100)
Staff Hospitality	\$2,000	\$2,000	\$0
Insurance	\$215	\$215	\$0
Marketing Expense *	\$300	\$0	(\$300)
Miscellaneous Expense	\$100		(\$100)
Membership Expense	\$125		(\$125)
Office Supplies	\$200	\$78	(\$122)
Software	\$300	\$278	(\$22)
PayPal Square Fees Expense	\$500	\$136	(\$364)
Postage and Delivery	\$25	\$0	(\$25)
PTA Grant Program	\$8,250	\$1,508	(\$6,742)
Demon Dash Grants	\$2,750	\$0	(\$2,750)
Reflections	\$150	\$0	(\$150)
Registration	\$10	\$10	\$0
Scholarships			\$0
Graduating Seniors	\$2,500	\$0	(\$2,500)
Silent Auction Expenses	\$0		\$0
Student Applause Awards	\$100	\$0	(\$100)
Sunshine Fund	\$250		(\$250)
Web Registration	\$325	\$240	(\$85)
<b>Total Expenses</b>	<b>\$32,950</b>	<b>\$12,187</b>	<b>(\$20,763)</b>
<b>Net Operating Income</b>	<b>(\$11,100)</b>	<b>\$3,685</b>	<b>\$14,785</b>
<b>Net Income</b>	<b>(\$11,100)</b>	<b>\$3,685</b>	<b>\$14,785</b>
Cash at 6/30/2021	\$21,441	\$21,441	
Estimated cash at 6/30/2022	\$10,341	\$25,126	