

Golden High School PTA

Profit and Loss

July 1 - November 6, 2021

	TOTAL
Income	
Amazon Smile Income	77.99
Demon Dash Proceeds	5,150.35
Demon Dash Sponsors	5,450.00
Total Demon Dash Proceeds	10,600.35
Holiday Bazaar	2,475.00
Individual Donations	308.00
King Soopers Card Income	1,554.53
PTA Membership Dues	856.00
Total Income	\$15,871.87
GROSS PROFIT	\$15,871.87
Expenses	
Bank Charges/Expense	31.00
Colorado PTA membership	537.50
Demon Dash Expense	7,152.81
Hospitality	0.00
Teacher Appreciation	2,000.00
Total Hospitality	2,000.00
Insurance	215.00
Office Supplies	78.44
Software	278.10
Total Office Supplies	356.54
PayPal Fees Expense	136.48
PTA Grant Program	1,508.00
Registration	10.00
Scholarships	0.00
Graduating Seniors	0.00
Total Scholarships	0.00
Website	239.88
Total Expenses	\$12,187.21
NET OPERATING INCOME	\$3,684.66
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