

Golden High School PTA

Profit and Loss

July 1, 2021 - January 9, 2022

	TOTAL
Income	
Amazon Smile Income	189.31
Demon Dash Proceeds	5,150.35
Demon Dash Sponsors	5,450.00
Total Demon Dash Proceeds	10,600.35
Holiday Bazaar	4,470.00
Individual Donations	408.00
King Soopers Card Income	1,554.53
PTA Membership Dues	940.00
Total Income	\$18,162.19
GROSS PROFIT	\$18,162.19
Expenses	
Bank Charges/Expense	31.00
Colorado PTA membership	537.50
Demon Dash Expense	7,152.81
Holiday Bazaar Expense	1,038.60
Hospitality	349.65
Staff Hospitality	2,000.00
Total Hospitality	2,349.65
Insurance	215.00
Office Supplies	78.44
Software	278.10
Total Office Supplies	356.54
PayPal Fees Expense	216.62
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	\$13,655.60
NET OPERATING INCOME	\$4,506.59
NET INCOME	\$4,506.59