

Golden High School PTA				
Budget				
2021-2022				
	Approved Budget Revised 4/22/22	ACTUAL YTD		
	2021/2022 Budget	5/4/2022	Over(Under) Budget	
<b>Income</b>				
Amazon Smile Income	\$200	\$282	\$82	
Business Donations			\$0	
After-Prom Party	\$3,000	\$950	(\$2,050)	
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	\$5,420	\$3,420	
Individual Donations			\$0	
After-prom Party	\$1,000	\$1,690	\$690	
Classroom Grants	\$0	\$0	\$0	
Colorado Gives Day	\$700	\$1,061	\$361	
Other-General	\$1,000	\$528	(\$472)	
Scholarships for Grad Srs	\$0	\$0	\$0	
Interest Income	\$0		\$0	
King Sooper Card Income	\$2,300	\$3,705	\$1,405	
PTA Membership Dues	\$1,000	\$987	(\$13)	
Online Auction Income	\$0	\$8,871	\$8,871	
Silent Auction Sponsorship	\$0	\$0	\$0	
<b>Total Income</b>	<b>\$21,850</b>	<b>\$34,095</b>	<b>\$12,245</b>	
<b>Gross Profit</b>	<b>\$21,850</b>	<b>\$34,095</b>	<b>\$12,245</b>	
<b>Expenses</b>				
After Prom	\$7,000	\$5,150	(\$1,850)	on 4/22/22 made a motion to decrease senior scholarships to 0 and shift the funds to after prom expense; school is going to pay for 3 \$1000 scholarships; original after prom budget was \$4000 so increased to \$7000
Bank Charges/Expense	\$100	\$32	(\$68)	
Chilli Cook Off Expense	\$400	\$0	(\$400)	
Colorado PTA membership	\$750	\$638	(\$113)	
Demon Dash Expense	\$7,500	\$7,153	(\$347)	
Holiday Bazaar Expense	\$200	\$1,039	\$839	
Hospitality	\$800	\$588	(\$212)	
Staff Appreciation Week	\$1,100	\$0	(\$1,100)	
Staff Hospitality	\$2,000	\$2,000	\$0	
Insurance	\$215	\$215	\$0	
Marketing Expense *	\$300	\$228	(\$73)	
Miscellaneous Expense	\$100		(\$100)	
Membership Expense	\$125		(\$125)	
Office Supplies	\$200	\$78	(\$122)	
Software	\$300	\$278	(\$22)	
PayPal Square Fees Expense	\$500	\$275	(\$225)	
Postage and Delivery	\$25	\$23	(\$2)	
PTA Grant Program	\$8,250	\$707	(\$7,543)	
Demon Dash Grants	\$2,750	\$0	(\$2,750)	
Reflections	\$150	\$0	(\$150)	
Registration	\$10	\$10	\$0	
Scholarships			\$0	
Graduating Seniors	\$1,000	\$0	(\$1,000)	on 4/22/22 made a motion to decrease senior scholarships to 0 and shift the funds to after prom expense; school is going to pay for 3 \$1000 scholarships; original after prom budget was \$4000 so increased to \$7000; On 5/2 made a motion to increase scholarships to 4 \$1000 scholarships (3 paid by school and 1 by PTA)
Silent Auction Expenses	\$0		\$0	
Student Applause Awards	\$100	\$0	(\$100)	
Sunshine Fund	\$250		(\$250)	
Web Registration	\$325	\$261	(\$64)	
<b>Total Expenses</b>	<b>\$34,450</b>	<b>\$18,674</b>	<b>(\$15,776)</b>	
<b>Net Operating Income</b>	<b>(\$12,600)</b>	<b>\$15,421</b>	<b>\$28,021</b>	
<b>Net Income</b>	<b>(\$12,600)</b>	<b>\$15,421</b>	<b>\$28,021</b>	
Cash at 6/30/2021	\$21,441	\$21,441		
Estimated cash at 6/30/2022	\$8,841	\$36,863		