

# Golden High School PTA

## Profit and Loss

July 1, 2021 - May 4, 2022

	TOTAL
Income	
Amazon Smile Income	282.00
Business Donations	0.00
After-Prom Party	950.00
<b>Total Business Donations</b>	<b>950.00</b>
Demon Dash Proceeds	5,150.35
Demon Dash Sponsors	5,450.00
<b>Total Demon Dash Proceeds</b>	<b>10,600.35</b>
Holiday Bazaar	5,420.00
Individual Donations	528.00
After-prom Party	1,690.00
Colorado Gives Day	1,061.42
<b>Total Individual Donations</b>	<b>3,279.42</b>
King Soopers Card Income	3,705.42
PTA Membership Dues	987.00
Silent Auction Income	8,871.25
<b>Total Income</b>	<b>\$34,095.44</b>
GROSS PROFIT	<b>\$34,095.44</b>
Expenses	
After Prom	5,149.76
Bank Charges/Expense	32.00
Colorado PTA membership	637.50
Demon Dash Expense	7,152.81
Holiday Bazaar Expense	1,038.60
Hospitality	588.15
Staff Hospitality	2,000.00
<b>Total Hospitality</b>	<b>2,588.15</b>
Insurance	215.00
Marketing	227.50
Office Supplies	78.44
Software	278.10
<b>Total Office Supplies</b>	<b>356.54</b>
PayPal Fees Expense	274.82
Postage and Delivery	23.30
PTA Grant Program	707.00
Registration	10.00
Scholarships	0.00
Graduating Seniors	0.00
<b>Total Scholarships</b>	<b>0.00</b>
Website	261.05
<b>Total Expenses</b>	<b>\$18,674.03</b>
NET OPERATING INCOME	<b>\$15,421.41</b>
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