

Golden High School PTA			
Budget			
2022-2023			
	Proposed Budget	ACTUAL YTD	
	2022/2023 Budget	9/8/2022	Over(Under) Budget
Income			
Amazon Smile Income	300.00	\$74	(\$226)
Business Donations			\$0
After-Prom Party	3,000.00	\$0	(\$3,000)
Other-General		\$0	\$0
Scholarships for Grad Srs		\$0	\$0
Chilli Cook Off Income	400.00	\$0	(\$400)
Demon Dash Income	10,000.00	\$0	(\$10,000)
Golden Gear Income	3,500.00	\$1,280	(\$2,220)
Holiday Bazaar	3,500.00	\$0	(\$3,500)
Individual Donations			\$0
After-prom Party	1,000.00	\$0	(\$1,000)
Classroom Grants		\$0	\$0
Colorado Gives Day	700.00	\$0	(\$700)
Other-General	500.00	\$69	(\$431)
Scholarships for Grad Srs		\$0	\$0
Interest Income			\$0
King Sooper Card Income	3,500.00	\$1,125	(\$2,375)
PTA Membership Dues	1,000.00	\$567	(\$433)
Online Auction Income	8,000.00	\$0	(\$8,000)
Silent Auction Sponsorship	\$0		\$0
Total Income	\$35,400	\$3,115	(\$32,285)
Gross Profit	\$35,400	\$3,115	(\$32,285)
Expenses			
After Prom	4,500.00	\$0	(\$4,500)
Bank Charges/Expense	100.00	\$31	(\$69)
Chilli Cook Off Expense	400.00	\$0	(\$400)
Colorado PTA membership	750.00	\$0	(\$750)
Demon Dash Expense	7,500.00	\$0	(\$7,500)
Golden Gear Expense	2,300.00	\$918	(\$1,382)
Holiday Bazaar Expense	500.00	\$0	(\$500)
Hospitality	1,900.00	\$398	(\$1,502)
Staff Appreciation Week		\$0	\$0
Staff Hospitality	2,000.00	\$2,000	\$0
Insurance	215.00	\$215	\$0
Marketing Expense *	300.00	\$0	(\$300)
Miscellaneous Expense	100.00		(\$100)
Membership Expense	125.00		(\$125)
Office Supplies	200.00	\$0	(\$200)
Software	320.00	\$0	(\$320)
PayPal Square Fees Expense	500.00	\$44	(\$456)
Postage and Delivery	50.00	\$0	(\$50)
PTA Grant Program	15,000.00	\$0	(\$15,000)
Demon Dash Grants		\$0	\$0
Reflections	150.00	\$10	(\$140)
Registration	10.00	\$0	(\$10)
Scholarships			\$0
Graduating Seniors	5,000.00	\$0	(\$5,000)
Silent Auction Expenses	100.00		(\$100)
Student Applause Awards	-	\$0	\$0
Sunshine Fund	-		\$0
Web Registration	325.00	\$0	(\$325)
Total Expenses	\$42,345	\$3,615.92	(\$38,729)
Net Operating Income	(\$6,945)	(\$501)	\$6,444
Net Income	(\$6,945)	(\$501)	\$6,444
Cash at 6/30/2021	\$34,881	\$34,881.44	
Estimated cash at 6/30/2022	\$27,936	\$34,380.67	