

# Golden High School PTA

## Profit and Loss

July 1 - September 8, 2022

	TOTAL
Income	
Amazon Smile Income	73.97
Golden Gear-Income	1,280.00
Individual Donations	69.00
King Soopers Card Income	1,125.18
PTA Membership Dues	567.00
<b>Total Income</b>	<b>\$3,115.15</b>
GROSS PROFIT	<b>\$3,115.15</b>
Expenses	
Bank Charges/Expense	31.00
Golden Gear	917.64
Hospitality	0.00
Staff Hospitality	2,000.00
Teacher Appreciation	398.41
<b>Total Hospitality</b>	<b>2,398.41</b>
Insurance	215.00
PayPal Fees Expense	43.87
Registration	10.00
<b>Total Expenses</b>	<b>\$3,615.92</b>
NET OPERATING INCOME	<b>\$ -500.77</b>
NET INCOME	<b>\$ -500.77</b>