

Golden High School PTA			
Budget			
2022-2023			
	Proposed Budget	ACTUAL YTD	
	2022/2023 Budget	11/6/2022	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		\$500	\$500
Scholarships for Grad Srs		\$0	\$0
Chilli Cook Off Income	400.00	\$0	(\$400)
Demon Dash Income	10,000.00	\$2,950	(\$7,050)
Golden Gear Income	3,500.00	\$1,380	(\$2,120)
Holiday Bazaar	3,500.00	\$1,460	(\$2,040)
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	\$444	(\$56)
Scholarships for Grad Srs		\$0	\$0
Interest Income			\$0
King Sooper Card Income	3,500.00	\$2,315	(\$1,185)
PTA Membership Dues	1,000.00	\$957	(\$43)
Online Auction Income	8,000.00	\$0	(\$8,000)
Silent Auction Sponsorship	\$0		\$0
Total Income	\$35,400	\$10,080	(\$25,320)
Gross Profit	\$35,400	\$10,080	(\$25,320)
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	\$432	(\$318)
Demon Dash Expense	7,500.00	\$100	(\$7,400)
Golden Gear Expense	2,300.00	\$1,170	(\$1,130)
Holiday Bazaar Expense	500.00	\$0	(\$500)
Hospitality	1,900.00	\$1,087	(\$813)
Staff Appreciation Week		\$0	\$0
Staff Hospitality	2,000.00	\$2,000	\$0
Insurance	215.00	\$215	\$0
Marketing Expense *	300.00	\$47	(\$253)
Miscellaneous Expense	100.00		(\$100)
Membership Expense	125.00		(\$125)
Office Supplies	200.00	\$0	(\$200)
Software	320.00	\$330	\$10
PayPal Square Fees Expense	500.00	\$199	(\$301)
Postage and Delivery	50.00	\$0	(\$50)
PTA Grant Program	15,000.00	\$2,520	(\$12,480)
Demon Dash Grants		\$0	\$0
Reflections	150.00	\$0	(\$150)
Registration	10.00	\$10	\$0
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	\$240	(\$85)
Total Expenses	\$42,345	\$8,379.91	(\$33,965)
Net Operating Income	(\$6,945)	\$1,700	\$8,645
Net Income	(\$6,945)	\$1,700	\$8,645
Cash at 6/30/2021	\$34,881	\$34,881.44	
Estimated cash at 6/30/2022	\$27,936	\$36,581.73	