

Golden High School PTA

Profit and Loss

July 1 - November 6, 2022

	TOTAL
Income	
Amazon Smile Income	73.97
Business Donations	500.00
Demon Dash Proceeds	0.00
Demon Dash Sponsors	2,950.00
Total Demon Dash Proceeds	2,950.00
Golden Gear-Income	1,380.00
Holiday Bazaar	1,460.00
Individual Donations	444.00
King Soopers Card Income	2,315.23
PTA Membership Dues	957.00
Total Income	\$10,080.20
GROSS PROFIT	\$10,080.20
Expenses	
Bank Charges/Expense	31.00
Colorado PTA membership	432.25
Demon Dash Expense	100.00
Golden Gear	1,169.88
Hospitality	688.55
Staff Hospitality	2,000.00
Teacher Appreciation	398.41
Total Hospitality	3,086.96
Insurance	215.00
Marketing	46.74
Office Supplies	0.00
Software	329.60
Total Office Supplies	329.60
PayPal Fees Expense	198.60
PTA Grant Program	2,520.00
Registration	10.00
Website	239.88
Total Expenses	\$8,379.91
NET OPERATING INCOME	\$1,700.29
NET INCOME	\$1,700.29