

# Golden High School PTA

## Profit and Loss

July 1, 2022 - May 8, 2023

	TOTAL
Income	
Amazon Smile Income	397.20
Business Donations	1,533.32
After-Prom Party	4,715.00
<b>Total Business Donations</b>	<b>6,248.32</b>
Demon Dash Proceeds	969.90
Demon Dash Sponsors	3,700.00
<b>Total Demon Dash Proceeds</b>	<b>4,669.90</b>
Golden Gear-Income	3,040.00
Holiday Bazaar	3,070.00
Individual Donations	879.00
After-prom Party	1,752.13
Colorado Gives Day	1,031.61
<b>Total Individual Donations</b>	<b>3,662.74</b>
King Soopers Card Income	4,804.94
PTA Membership Dues	1,087.00
Silent Auction Income	14,280.29
<b>Total Income</b>	<b>\$41,260.39</b>
<b>GROSS PROFIT</b>	<b>\$41,260.39</b>
Expenses	
After Prom	0.00
Decorations	754.08
Prizes and Cash Prizes	4,322.78
Supplies	20.00
<b>Total After Prom</b>	<b>5,096.86</b>
Bank Charges/Expense	31.00
Colorado PTA membership	715.50
Demon Dash Expense	3,066.33
Golden Gear	2,289.84
Holiday Bazaar Expense	465.02
Hospitality	688.55
Staff Hospitality	2,000.00
Teacher Appreciation	962.39
<b>Total Hospitality</b>	<b>3,650.94</b>
Insurance	215.00
Marketing	46.74
Office Supplies	0.00
Software	620.49
<b>Total Office Supplies</b>	<b>620.49</b>
PayPal Fees Expense	379.73

# Golden High School PTA

## Profit and Loss

July 1, 2022 - May 8, 2023

	TOTAL
PTA Grant Program	5,778.75
Registration	10.00
Website	282.22
<b>Total Expenses</b>	<b>\$22,648.42</b>
NET OPERATING INCOME	<b>\$18,611.97</b>
NET INCOME	<b>\$18,611.97</b>