

Golden High School PTA			
Budget			
2022-2023			
	<i>Approved Budget</i>	ACTUAL YTD	
	2022/2023 Budget	6/30/23	Over(Under) Budget
<b>Income</b>			
Amazon Smile Income	300.00	\$520	\$220
Business Donations			\$0
After-Prom Party	3,000.00	\$4,715	\$1,715
Other-General		\$1,533	\$1,533
Scholarships for Grad Srs		\$0	\$0
Chilli Cook Off Income	400.00	\$0	(\$400)
Demon Dash Income	10,000.00	\$4,670	(\$5,330)
Golden Gear Income	3,500.00	\$3,040	(\$460)
Holiday Bazaar	3,500.00	\$3,070	(\$430)
Individual Donations			\$0
After-prom Party	1,000.00	\$1,752	\$752
Classroom Grants		\$0	\$0
Colorado Gives Day	700.00	\$1,032	\$332
Other-General	500.00	\$879	\$379
Scholarships for Grad Srs		\$0	\$0
Interest Income			\$0
King Sooper Card Income	3,500.00	\$4,805	\$1,305
PTA Membership Dues	1,000.00	\$1,087	\$87
Online Auction Income	8,000.00	\$14,280	\$6,280
Silent Auction Sponsorship	\$0		\$0
<b>Total Income</b>	<b>\$35,400</b>	<b>\$41,383</b>	<b>\$5,983</b>
<b>Gross Profit</b>	<b>\$35,400</b>	<b>\$41,383</b>	<b>\$5,983</b>
<b>Expenses</b>			
After Prom	4,500.00	\$5,097	\$597
Bank Charges/Expense	100.00	\$31	(\$69)
Chilli Cook Off Expense	400.00	\$0	(\$400)
Colorado PTA membership	750.00	\$716	(\$35)
Demon Dash Expense	7,500.00	\$3,066	(\$4,434)
Golden Gear Expense	2,300.00	\$2,290	(\$10)
Holiday Bazaar Expense	500.00	\$465	(\$35)
Hospitality	2,400.00	\$2,334	(\$66)
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	\$620	\$300
PayPal Square Fees Expense	500.00	\$380	(\$120)
Postage and Delivery	50.00	\$0	(\$50)
PTA Grant Program	15,000.00	\$6,579	(\$8,421)
Demon Dash Grants		\$0	\$0
Reflections	150.00	\$0	(\$150)
Registration	10.00	\$10	\$0
Scholarships			\$0
Graduating Seniors	5,000.00	\$3,000	(\$2,000)
Silent Auction Expenses	100.00		(\$100)
Student Applause Awards	-	\$0	\$0
Sunshine Fund	-		\$0
Web Registration	325.00	\$282	(\$43)
<b>Total Expenses</b>	<b>\$42,845</b>	<b>\$27,131</b>	<b>(\$15,714)</b>
<b>Net Operating Income</b>	<b>(\$7,445)</b>	<b>\$14,252</b>	<b>\$21,697</b>
<b>Net Income</b>	<b>(\$7,445)</b>	<b>\$14,252</b>	<b>\$21,697</b>
Cash at 6/30/2022	\$34,881	\$34,881.44	