

Golden High School PTA			
Budget			
2023-2024			
	APPROVED BUDGET	ACTUAL YTD	
	2023-2024 Budget	9/30/23	Over(Under) Budget
Income			
Amazon Smile Income	\$0	\$0	\$0
Business Donations			
After-Prom Party	\$4,000	\$0	\$4,000
Other-General	\$1,500	\$1,030	\$470
Chilli Cook Off Income	\$400	\$0	\$400
Demon Dash Income	\$5,000	\$0	\$5,000
Golden Gear Income	\$500	\$40	\$460
Holiday Bazaar	\$3,000	\$470	\$2,530
Individual Donations			\$0
After-prom Party	\$1,000	\$0	\$1,000
Colorado Gives Day	\$500	\$0	\$500
Other-General	\$500	\$100	\$400
Interest Income	\$3		\$3
King Sooper Card Income	\$4,500	\$1,144	\$3,356
PTA Membership Dues	\$1,000	\$530	\$470
Online Auction Income	\$10,000	\$0	\$10,000
Total Income	\$31,903	\$3,314	\$28,589
Expenses			
After Prom	\$7,000	\$426	\$6,574
Bank Charges/Expense	\$100	\$0	\$100
Chilli Cook Off Expense	\$400	\$0	\$400
Colorado PTA membership	\$750	\$0	\$750
Demon Dash Expense	\$2,500	\$0	\$2,500
Golden Gear Expense	\$0	\$0	\$0
Holiday Bazaar Expense	\$500	\$0	\$500
Hospitality	\$3,500	\$446	\$3,054
Staff Hospitality to GHS	\$2,000	\$2,000	\$0
Insurance	\$215	\$215	\$0
Marketing Expense *	\$300	\$0	\$300
Miscellaneous Expense	\$100	\$0	\$100
Membership Expense	\$125	\$0	\$125
Office Supplies	\$200	\$0	\$200
Software	\$320	\$0	\$320
Square/Sripe Fees Expense	\$500	\$59	\$441
Postage and Delivery	\$50	\$13	\$37
PTA Grant Program	\$12,000	\$2,440	\$9,560
Reflections	\$150	\$0	\$150
Registration	\$10	\$0	\$10
Scholarships		\$0	\$0
Graduating Seniors	\$5,000	\$0	\$5,000
Silent Auction Expenses	\$100	\$0	\$100
Web Registration	\$325	\$264	\$61
Total Expenses	\$36,145	\$5,863	\$30,282
Net Income	(\$4,242)	(\$2,549)	(\$1,693)
Cash at 6/30/2023	\$49,133.16	\$48,458.37	
Estimated cash at 6/30/2024 budget (or current month end actual)	\$44,891.16	\$46,583.80	