

Golden High School PTA			
Budget			
2023-2024			
	APPROVED BUDGET	ACTUAL YTD	
	20223-2024 Budget	10/31/23	Over(Under) Budget
<b>Income</b>			
Amazon Smile Income	\$0	\$0	\$0
Business Donations			
After-Prom Party	\$4,000	\$0	\$4,000
Other-General	\$1,500	\$1,132	\$368
Chilli Cook Off Income	\$400	\$0	\$400
Demon Dash Income	\$5,000	\$1,950	\$3,050
Golden Gear Income	\$500	\$60	\$440
Holiday Bazaar	\$3,000	\$1,640	\$1,360
Individual Donations			\$0
After-prom Party	\$1,000	\$0	\$1,000
Colorado Gives Day	\$500	\$0	\$500
Other-General	\$500	\$313	\$187
Interest Income	\$3		\$3
King Sooper Card Income	\$4,500	\$1,144	\$3,356
PTA Membership Dues	\$1,000	\$617	\$383
Online Auction Income	\$10,000	\$0	\$10,000
<b>Total Income</b>	<b>\$31,903</b>	<b>\$6,856</b>	<b>\$25,047</b>
<b>Expenses</b>			
After Prom	\$7,000	\$426	\$6,574
Bank Charges/Expense	\$100	\$2	\$98
Chilli Cook Off Expense	\$400	\$0	\$400
Colorado PTA membership	\$750	\$381	\$369
Demon Dash Expense	\$2,500	\$668	\$1,832
Golden Gear Expense	\$0	\$0	\$0
Holiday Bazaar Expense	\$500	\$0	\$500
Hospitality	\$3,500	\$655	\$2,845
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	\$330	(\$10)
Square/Sripe Fees Expense	\$500	\$157	\$343
Postage and Delivery	\$50	\$13	\$37
PTA Grant Program	\$12,000	\$4,005	\$7,995
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
<b>Total Expenses</b>	<b>\$36,145</b>	<b>\$9,116</b>	<b>\$27,029</b>
<b>Net Income</b>	<b>(\$4,242)</b>	<b>(\$2,260)</b>	<b>(\$1,982)</b>
Cash at 6/30/2023	\$49,133.16	\$46,584.08	
Estimated cash at 6/30/2024 budget (or current month end actual)	\$44,891.16	\$46,657.58	