

Golden High School PTA			
Budget			
2023-2024			
	<b>APPROVED BUDGET</b>	<b>ACTUAL YTD</b>	
	<b>2023-2024 Budget</b>	<b>12/31/23</b>	<b>Over(Under) Budget</b>
<b>Income</b>			
Amazon Smile Income	\$0	\$0	\$0
<b>Business Donations</b>			
<b>After-Prom Party</b>	\$4,000	\$0	\$4,000
<b>Other-General</b>	\$1,500	\$1,152	\$348
Chilli Cook Off Income	\$400	\$0	\$400
Demon Dash Income	\$5,000	\$5,294	(\$294)
Golden Gear Income	\$500	\$60	\$440
Holiday Bazaar	\$3,000	\$3,837	(\$837)
<b>Individual Donations</b>			\$0
<b>After-prom Party</b>	\$1,000	\$464	\$536
<b>Colorado Gives Day</b>	\$500	\$0	\$500
<b>Other-General</b>	\$500	\$313	\$187
Interest Income	\$3		\$3
King Sooper Card Income	\$4,500	\$2,330	\$2,170
PTA Membership Dues	\$1,000	\$637	\$363
Online Auction Income	\$10,000	\$0	\$10,000
<b>Total Income</b>	<b>\$31,903</b>	<b>\$14,087</b>	<b>\$17,816</b>
<b>Expenses</b>			
<b>After Prom</b>	\$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	\$1,799	\$701
Golden Gear Expense	\$0	\$0	\$0
Holiday Bazaar Expense	\$500	\$721	(\$221)
Hospitality	\$3,500	\$1,362	\$2,138
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
<b>Software</b>	\$320	\$330	(\$10)
Square/Sripe Fees Expense	\$500	\$292	\$208
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
<b>Graduating Seniors</b>	\$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>\$11,810</b>	<b>\$24,335</b>
<b>Net Income</b>	<b>(\$4,242)</b>	<b>\$2,277</b>	<b>(\$6,519)</b>
Cash at 6/30/2023 (per Qkbks, not bank) (or prior month end actual)	\$49,133.16	\$50,966.04	
Estimated cash at 6/30/2024 budget (or current month end actual per QBO)	\$44,891.16	\$51,410.24	
Bank Balance at month end		51,410.24	
Outstanding checks per reconciliation		\$0.00	