

Golden High School PTA			
Budget			
2023-2024			
	APPROVED BUDGET	ACTUAL YTD	
	2023-2024 Budget	1/31/24	Over(Under) Budget
Income			
Amazon Smile Income	\$0	\$0	\$0
Business Donations			
After-Prom Party	\$4,000	\$0	\$4,000
Other-General	\$1,500	\$1,152	\$348
Chilli Cook Off Income	\$400	\$0	\$400
Demon Dash Income	\$5,000	\$6,244	(\$1,244)
Golden Gear Income	\$500	\$60	\$440
Holiday Bazaar	\$3,000	\$3,837	(\$837)
Individual Donations			
After-prom Party	\$1,000	\$464	\$536
Colorado Gives Day	\$500	\$0	\$500
Other-General	\$500	\$613	(\$113)
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
Total Income	\$31,903	\$15,337	\$16,566
Expenses			
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	\$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
Software	\$320	\$330	(\$10)
Square/Sripe Fees Expense	\$500	\$380	\$120
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
Total Expenses	\$36,145	\$11,898	\$24,247
Net Income	(\$4,242)	\$3,439	(\$7,681)
Cash at 6/30/2023 (per Qbkbs, not bank) (or prior month end actual)	\$49,133.16	\$51,410.24	
Estimated cash at 6/30/2024 budget (or current month end actual per QBO)	\$44,891.16	\$52,572.24	
Bank Balance at month end		52,571.62	
Outstanding checks per reconciliation		\$0.62	rounding error