

Goldenview PTSO Financial Report								
<b>Bank Balance</b>	<b>\$20,615.41</b>		<b>QB Balance</b>	<b>\$20,363.41</b>				
<b>Jan 12, 2024</b>								
<b>Income</b>	<b>Budget 22-23</b>	<b>Actual</b>	<b>Budget 23-24</b>	<b>Actual 23-24</b>	<b>Change from last</b>			
6th Grade Orientation								
Concession	\$6,500.00	\$5,662.25	\$5,200.00	\$4,132.00	\$1,075.00	Boys bball- \$1049, fall dan- \$1015 w dan-624, VB-		
Donations								
Individual Donations For 23/24 Family Sponsorships	\$500.00	\$655.00		\$600.00				
School Business Partnership donations	\$1,500.00	\$1,000.00	\$1,200.00	\$4,700.00	\$1,000.00			
Fundraising								
Movie Nights								
????	Elf 12/24/22	\$710.00	\$800.00			TX Roadhouse TX Roadhouse remain		
Restaurant Spirit Nights	\$500.00					\$877.00	\$173.87	
TX Roadhouse	\$500.00	\$550.00	\$950.00			407 from May, chk made to school so they deposit		
UnFundraiser: Envelope	\$700.00		\$550.00	\$3,651.00	\$200.00	\$470 from Sept also to school		
eScrip/Fred Meyer/AmazonSmile	\$350.00	\$434.05	\$300.00	\$173.93				
Memberships adult	\$1,600.00	\$1,370.00	\$1,300.00	\$1,820.00				
Memberships student			\$200.00	\$280.00				
Prior Year Yearbook	\$1,145.86	\$1,145.86		\$50.00				
2023-24 current Yearbook	\$700.00	\$1,715.00	\$1,700.00					
Miscellaneous Income	\$50.00	\$4.29	\$4.00	\$2.91	\$0.83			
<b>Total</b>	<b>\$14,045.86</b>	<b>\$13,246.45</b>	<b>\$12,204.00</b>	<b>\$15,409.84</b>				
on account w/ GV	Feather banner gr	Fall Dance DJ	Winter Dance DJ					
\$877.00	\$253.13	\$225.00	\$225.00					
<b>Expenses</b>	<b>Remaning</b>	<b>\$173.87</b>						
6th Grade Orientation	\$300.00	\$129.74	\$200.00					
8th Grade Celebration	\$2,000.00	\$1,868.15	\$2,000.00					
Back to School night								
Bank/PayPal/Square charges	\$100.00	\$105.43	\$110.00	\$308.61	\$45.86			
Business License & Permits	\$90.00	\$25.00	\$90.00					
Concession	\$3,500.00	\$2,256.53	\$2,600.00	\$544.83				
Grants / Student Development	\$1,000.00	\$900.00	\$1,000.00			\$450 from TX RH funds went to DJ for Fall and Wir		
End of Year video awards								
Library Grants	\$750.00	\$750.00	\$750.00					
Library Movie Licensing	\$585.00	\$585.00	\$585.00	\$615.00				
Academic/Classroom Grants	\$4,000.00	\$4,117.18	\$4,000.00			\$253.13- Feather flag		
Hospitality/Staff Appreciation	\$750.00	\$441.47	\$500.00					
First day breakfast	\$200.00		\$200.00	\$198.68				
Fall semester conferences	\$100.00		\$100.00					
Spring semester conferences								
End of Year Student Lunch	\$300.00	\$300.00	\$550.00					
Holiday Bazaar								
Insurance Expense	\$460.00	\$456.00	\$460.00					
Legal & Professional Services								
Professional Fees - Audit								
Professional Fees - Tax Prep								
Miscellaneous	\$250.00	\$35.00	200					
Nutrition for Testing	\$300.00	\$176.83	\$300.00					
Office Supplies & Software								
Administrative Software								
Quickbooks	\$75.00	\$75.00	\$75.00	\$75.00				

Office Supplies	\$100.00		\$100.00					
Postage and Delivery	\$50.00		\$50.00					
Parent University								
President's Discretionary Fund	\$125.00		\$125.00					
Red Ribbon Day								
Special projects, Principal (was 500)	\$0.00							
Spirit Week	\$300.00							
23-24 Yearbook			\$100.00					
22-23 Yearbook (prior Year)	\$100.00	\$407.71						
<b>Total</b>	<b>\$15,335.00</b>	<b>\$12,629.04</b>	<b>\$14,095.00</b>	<b>\$1,742.12</b>				