

# Goldenview Parent Teacher Student Organization

## Profit and Loss Comparison

July 1, 2023 - January 12, 2024

	TOTAL	
	JUL 1, 2023 - JAN 12, 2024	JUL 1, 2022 - JAN 12, 2023 (PY)
Income		
Business Donations	4,700.00	1,000.00
Family Sponsorship	600.00	
<b>Total Business Donations</b>	<b>5,300.00</b>	<b>1,000.00</b>
Concessions & School Store	4,132.00	3,176.50
Donations		515.00
Fundraising		
Movie Tickets		710.00
unFundraiser	3,651.00	
<b>Total Fundraising</b>	<b>3,651.00</b>	<b>710.00</b>
Memberships		
Parent/Teacher	1,820.00	1,160.00
Student	280.00	200.00
<b>Total Memberships</b>	<b>2,100.00</b>	<b>1,360.00</b>
Prior Year Yearbook	50.00	1,145.86
Reward Programs		
AmazonSmile		15.21
Fred Meyer	173.93	151.68
Restaurant spirit night		550.00
<b>Total Reward Programs</b>	<b>173.93</b>	<b>716.89</b>
<b>Total Income</b>	<b>\$15,406.93</b>	<b>\$8,624.25</b>
<b>GROSS PROFIT</b>	<b>\$15,406.93</b>	<b>\$8,624.25</b>
Expenses		
Academic/classroom grants	226.91	1,851.30
Bank Charges & Fees	308.61	87.62
Concession & School Store	544.83	1,684.11
Grants / Student Development		225.00
Hospitality / Staff Appreciation		
Teacher Back to School Breakfast	198.68	
<b>Total Hospitality / Staff Appreciation</b>	<b>198.68</b>	
Insurance		456.00
Library Movie Lic	615.00	585.00
Office Supplies & Software	75.00	75.00
Petty cash		35.00
Taxes & Licenses		
Business License		25.00
<b>Total Taxes &amp; Licenses</b>		<b>25.00</b>

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Yearbook expense		90.00
<b>Total Expenses</b>	<b>\$1,969.03</b>	<b>\$5,114.03</b>
NET OPERATING INCOME	<b>\$13,437.90</b>	<b>\$3,510.22</b>
Other Income		
Interest Earned	2.91	1.93
<b>Total Other Income</b>	<b>\$2.91</b>	<b>\$1.93</b>
NET OTHER INCOME	<b>\$2.91</b>	<b>\$1.93</b>
NET INCOME	<b>\$13,440.81</b>	<b>\$3,512.15</b>