

Colorado Spring Charter Academy
PTO Financials
July 1, 2023 through September 30, 2023

2023-2024 Profit and Loss

<i>Debit/Credit Category</i>		SUM of Amount
Income	-	0.31
	Chair Pockets	\$ 288.00
	Concessions	313.73
	Logo Wear	\$ 1,808.56
	Misc Income (Donations)	\$ 188.72
	Skate City	\$ 192.00
	Uniform Exchange	230.37
Total		
Income		\$ 3,021.69
Expenses	-	0.31
	Chair Pockets	(427.69)
	Concessions	(130.30)
	Fall Carnival	\$ (68.91)
	Ice Cream Social	\$ (120.58)
	Logo Wear	\$ (42.02)
	Misc Expenses	\$ (502.43)
	PTO Misc Expenses	(35.59)
	Staff Appreciation (General)	(119.82)
	Staff Birthday	(325.00)
Total		
Expenses		\$ (1,772.03)
Net Income		\$ 1,249.66

September Financials

Category	Sum of Amount
Chair Pockets	\$ 12.00
Concessions	\$ 95.71
Fall Carnival	\$ (68.91)
Logo Wear	\$ 330.00
Misc Expenses	\$ (502.43)
Misc Income (Donations)	\$ 113.70
PTO Misc Expenses	\$ (24.77)
Skate City	\$ 192.00
Staff Appreciation (General)	\$ (25.97)
Staff Birthday	\$ (175.00)
Uniform Exchange	\$ 17.05
Grand Total	\$ (36.62)

Starting Bank Balance	\$ 29,943.80
Ending Bank Balance	\$ 29,907.18