

Colorado Spring Charter Academy
PTO Financials
July 1, 2023 through March 31, 2024

2023-2024 Profit and Loss

| <i>Debit/Credit</i> | <i>Category</i> | <i>Total</i> |
|---------------------|------------------------------|---------------------|
| CR | Board Specified Donation | \$ 483.50 |
| | Butter Braid | \$ 2,865.00 |
| | Candy Grams | \$ 291.00 |
| | Chair Pockets | \$ 288.00 |
| | Concessions | \$ 313.73 |
| | Fall Carnival | \$ 5,047.42 |
| | Holiday Shop | \$ 1,007.37 |
| | Logo Wear | \$ 2,548.39 |
| | Misc Expenses | \$ 75.00 |
| | Misc Income (Donations) | \$ 1,588.96 |
| | PTO Misc Expenses | \$ 10.00 |
| | Restaurant Fundraisers | \$ 708.42 |
| | Skate City | \$ 904.00 |
| | Staff Holidays | \$409.27 |
| | Student Planners | \$ 2,530.00 |
| | Uniform Exchange | \$ 423.82 |
| CR Total | | \$ 19,494.19 |
| | Awards Ceremony | \$ (57.43) |
| | Board Specified Donation | \$ (534.13) |
| | Butter Braid | \$ (314.20) |
| | Candy Grams | (19.38) |
| | Chair Pockets | \$ (427.69) |
| | Class/Student Support | \$ (873.51) |
| | Community Events | (420.46) |
| | Concessions | \$ (130.30) |
| | Fall Carnival | \$ (1,400.72) |
| | Holiday Shop | \$ (1,566.32) |
| | Ice Cream Social | \$ (120.58) |
| | Logo Wear | \$ (42.02) |
| | Misc Expenses | \$ (502.43) |
| | Office | |
| | Supplies/Mailing/Printing | \$ (162.38) |
| | PTO Misc Expenses | \$ (65.56) |
| | Staff Appreciation (General) | \$ (259.39) |
| | Staff Birthday | \$ (1,274.64) |
| | Staff Holidays | \$ (2,590.47) |
| | Volunteer Appreciation | \$ (120.00) |
| | | \$ |
| DR Total | | (10,881.30) |
| Grand Total | | \$ 8,612.89 |

March Financials

| Row Labels | Sum of Amount |
|----------------------------|--------------------|
| Candy Grams | \$ (19.38) |
| Class/Student Support | \$ (850.52) |
| Community Events | \$ (420.46) |
| Holiday Shop | \$ (225.91) |
| Logo Wear | \$ 90.00 |
| Misc Income (Donations) | \$ 716.14 |
| Staff Appreciation General | \$ (124.62) |
| Grand Total | \$ (834.75) |
| Starting Bank Balance | \$38,105.17 |
| Ending Bank Balance | \$37,270.42 |