

Colorado Spring Charter Academy
PTO Financials
July 1, 2023 through August 21, 2023

Profit and Loss

| <i>Category</i> | | <i>Amount</i> |
|---------------------------|---------------------------------|--------------------|
| Income | - | 0.31 |
| | Chair Pockets | \$ 276.00 |
| | Concessions | 218.02 |
| | Logo Wear | \$ 1,478.56 |
| | Misc Income (Donations) | \$ 75.02 |
| | Uniform Exchange | 213.32 |
| Total Income | | \$ 2,261.23 |
| Expenses | - | (0.31) |
| | Chair Pockets | (427.69) |
| | Concessions | (130.30) |
| | Ice Cream Social | \$ (120.58) |
| | Logo Wear | \$ (42.02) |
| | PTO Misc Expenses | (10.82) |
| | Staff Appreciation (General) | (93.85) |
| | Staff Birthday | (150.00) |
| Total Expenses | | \$ (974.95) |
| Net Income | | \$ 1,286.28 |

August Spending

| <i>Category</i> | <i>Amount</i> |
|------------------------------|-----------------|
| - | - |
| Chair Pockets | (175.69) |
| Concessions | 87.72 |
| Ice Cream Social | (111.64) |
| Logo Wear | 1,343.56 |
| Misc Income (Donations) | 75.00 |
| PTO Misc Expenses | (10.82) |
| Staff Appreciation (General) | (93.85) |
| Staff Birthday | (150.00) |
| Uniform Exchange | 213.32 |
| Grand Total | 1,177.60 |

| | |
|-----------------------|--------------|
| Starting Bank Balance | \$ 28,766.20 |
| Ending Bank Balance | \$ 29,943.80 |