

Colorado Spring Charter Academy
PTO Financials
July 1, 2023 through February 29, 2024

2023-2024 Profit and Loss

| <i>Debit/Credit</i> | <i>Category</i> | SUM of Amount |
|-----------------------|----------------------------------|----------------------|
| Income | - | \$ 0.31 |
| | 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 | \$ 2,458.39 |
| | Misc Expenses | \$ 75.00 |
| | Misc Income (Donations) | \$ 872.82 |
| | 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 |
| Income Total | | \$ 18,688.05 |
| Expenses | - | \$ 0.31 |
| | Awards Ceremony | \$ (57.43) |
| | Board Specified Donation | \$ (534.13) |
| | Butter Braid | \$ (314.20) |
| | Chair Pockets | \$ (427.69) |
| | Class/Student Support | \$ (22.99) |
| | Concessions | \$ (130.30) |
| | Fall Carnival | \$ (1,400.72) |
| | Holiday Shop | \$ (1,340.41) |
| | 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) | \$ (119.82) |
| | Staff Appreciation General | \$ (14.95) |
| | Staff Birthday | \$ (1,274.64) |
| | Staff Holidays | \$ (2,590.47) |
| | Volunteer Appreciation | \$ (120.00) |
| Expenses Total | | \$ (9,240.41) |
| Grand Total | | \$ 9,447.64 |

February Financials

| Row Labels | Sum of Amount |
|----------------------------------|----------------------|
| Board Specified Donation | \$ (253.99) |
| Candy Grams | \$ 291.00 |
| Logo Wear | \$ 33.02 |
| Misc Income (Donations) | \$ 167.28 |
| Office Supplies/Mailing/Printing | \$ (162.38) |
| Restaurant Fundraisers | \$ 137.28 |
| Skate City | \$ 469.00 |
| Staff Appreciation General | \$ (14.95) |
| Uniform Exchange | \$ 79.00 |
| Grand Total | \$ 745.26 |

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|-----------------------|-------------|
| Starting Bank Balance | \$37,359.91 |
| Ending Bank Balance | \$38,105.17 |