

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

2023-2024 Profit and Loss

<i>Debit/Credit</i>	<i>Category</i>	SUM of Amount
Income	-	\$ 0.31
	Board Specified Donation	\$ 483.50
	Chair Pockets	\$ 288.00
	Concessions	\$ 313.73
	Fall Carnival	\$ 5,047.42
	Holiday Shop	\$ 225.00
	Logo Wear	\$ 2,118.56
	Misc Expenses	\$ 75.00
	Misc Income (Donations)	\$ 188.98
	Restaurant Fundraisers	\$ 328.09
	Skate City	\$ 192.00
	Student Planners	\$ 10.00
	Uniform Exchange	\$ 295.91
Total Income		\$ 9,566.50
Expenses	-	\$ 0.31
	Awards Ceremony	\$ (57.43)
	Board Specified Donation	\$ (280.14)
	Chair Pockets	\$ (427.69)
	Class/Student Support	\$ (22.99)
	Concessions	\$ (130.30)
	Fall Carnival	\$ (880.32)
	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		\$ (2,944.00)
Grand Total		\$ 6,622.50

October Financials

Category	Amount
Awards Ceremony	\$ (57.43)
Board Specified Donation	\$ 203.36
Class/Student Support	\$ (22.99)
Fall Carnival	\$ 4,235.99
Holiday Shop	\$ 225.00
Logo Wear	\$ 310.00
Misc Expenses	\$ 75.00
Misc Income (Donations)	\$ 0.26
Restaurant Fundraisers	\$ 328.09
Student Planners	\$ 10.00
Uniform Exchange	\$ 65.54
Grand Total	\$ 5,372.82

Starting Bank Balance	\$ 29,907.18
Ending Bank Balance	\$ 35,279.98

Fall Carnival Financials

	Amount
Income	\$ 5,047.42
Event Tickets	\$ 484.00
Food Truck Donation	\$ 20.00
Haunted House*	\$ 330.00
Misc Income	\$ 125.00
Raffle Tickets	\$ 520.00
Wristband	\$ 3,568.42
Expenses	\$ (988.91)
Decorations	\$ (311.24)
Games	\$ (677.67)
Grand Total	4058.51
*Grand Total Once	
Check to Student	3728.51
Council Clears	