

**Colorado Springs Charter Academy PTO**  
**Profit & Loss**  
July through August 2018

	<u>Jul - Aug 18</u>
<b>Income</b>	
PTO	
Chair Pockets	580.00
Grocery Cards	
King Soopers Rebate	310.75
Grocery Cards - Other	30.00
<b>Total Grocery Cards</b>	<u>340.75</u>
Logowear	600.00
SkateCity	12.00
Student Planners	881.95
<b>Total PTO</b>	<u>2,414.70</u>
Uniform Sales	257.19
<b>Total Income</b>	<u>2,671.89</u>
<b>Expense</b>	
Office Supplies	532.60
PTO Expenses	
Benefit Auction	1,420.50
Chair Pockets	760.24
Ice Cream Social	228.54
Student Planners	1,283.30
Teacher Appreciation	175.00
PTO Expenses - Other	432.30
<b>Total PTO Expenses</b>	<u>4,299.88</u>
<b>Total Expense</b>	<u>4,832.48</u>
<b>Net Income</b>	<u><u><b>-2,160.59</b></u></u>