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Accrual Basis

**Colorado Springs Charter Academy PTO**  
**Profit & Loss**  
July 1 through August 18, 2017

	<u>Jul 1 - Aug 18, 17</u>
<b>Income</b>	
<b>PTO</b>	
Chair Pockets	836.58
Grocery Cards	1,191.00
Logowear	845.97
SkateCity	440.25
Student Planners	1,127.00
<b>Total PTO</b>	<u>4,440.80</u>
<b>Retail Support Income</b>	
Boxtops	428.60
<b>Total Retail Support Income</b>	<u>428.60</u>
<b>Uniform Sales</b>	<u>469.16</u>
<b>Total Income</b>	5,338.56
<b>Expense</b>	
Office Supplies	380.67
<b>Other Expense</b>	
Gifts Given	24,000.00
<b>Total Other Expense</b>	<u>24,000.00</u>
<b>PTO Expenses</b>	
Chair Pockets	1,004.00
Grocery Cards	750.00
Ice Cream Social	408.82
PTO Expenses - Other	331.33
<b>Total PTO Expenses</b>	<u>2,494.15</u>
<b>Total Expense</b>	<u>26,874.82</u>
<b>Net Income</b>	<u><u>-21,536.26</u></u>