

Colorado Springs Charter Academy PTO

Profit & Loss

July 1, 2017 through April 6, 2018

	<u>Jul 1, '17 - Apr 6, 18</u>
Income	
PTO	
Benefit Auction	37,726.56
Bogo	4,192.00
Carnival	4,675.52
Chair Pockets	1,010.58
Chili Cook Off	97.00
Fundraising	775.00
Great Lakes Scrip	1.50
Grocery Cards	3,675.96
Holiday Shoppe	5,816.78
Logowear	1,095.97
SkateCity	1,335.75
Student Planners	1,470.00
Total PTO	<u>61,872.62</u>
Retail Support Income	
Boxtops	1,235.50
Total Retail Support Income	<u>1,235.50</u>
Uniform Sales	<u>1,245.24</u>
Total Income	<u>64,353.36</u>
Expense	
Office Supplies	1,108.47
Other Expense	
Gifts Given	24,000.00
Total Other Expense	<u>24,000.00</u>
Professional Fees	300.00
PTO Expenses	
AR Carnival	204.47
Benefit Auction	9,349.75
BOGO	1,940.00
Box Tops	33.87
Carnival	2,155.51
Chair Pockets	1,004.00
Chili Cook Off	91.07
Grandparent's Day	437.07
Grocery Cards	750.00
Holiday Shoppe	4,470.58
Ice Cream Social	408.82
Logowear	1,185.34
Parent Appreciation	311.02
Science Fair	287.89
Skate City	403.50
Teacher Appreciation	3,679.48
Teacher Luncheons	164.56
Volunteer Appreciation	210.43
PTO Expenses - Other	2,466.77
Total PTO Expenses	<u>29,554.13</u>
Total Expense	<u>54,962.60</u>
Net Income	<u><u>9,390.76</u></u>