

**Colorado Springs Charter Academy PTO**  
**Profit & Loss**  
July 1 through October 10, 2017

	<u>Jul 1 - Oct 10, 17</u>
<b>Income</b>	
<b>PTO</b>	
Chair Pockets	1,010.58
Fundraising	225.00
Great Lakes Scrip	1.50
Grocery Cards	1,221.00
Logowear	945.97
SkateCity	653.25
Student Planners	1,428.00
<b>Total PTO</b>	<u>5,485.30</u>
<b>Retail Support Income</b>	
Boxtops	428.60
<b>Total Retail Support Income</b>	<u>428.60</u>
<b>Uniform Sales</b>	<u>854.22</u>
<b>Total Income</b>	6,768.12
<b>Expense</b>	
Office Supplies	516.32
<b>Other Expense</b>	
Gifts Given	24,000.00
<b>Total Other Expense</b>	<u>24,000.00</u>
<b>PTO Expenses</b>	
Carnival	1,463.42
Chair Pockets	1,004.00
Grocery Cards	750.00
Ice Cream Social	408.82
Teacher Appreciation	250.00
PTO Expenses - Other	627.83
<b>Total PTO Expenses</b>	<u>4,504.07</u>
<b>Total Expense</b>	<u>29,020.39</u>
<b>Net Income</b>	<u><u>-22,252.27</u></u>