

Colorado Springs Charter Academy PTO
Profit & Loss
July 1, 2017 through February 5, 2018

	<u>Jul 1, '17 - Feb 5, 18</u>
Income	
PTO	
Bogo	4,192.00
Carnival	4,675.52
Chair Pockets	1,010.58
Fundraising	490.00
Great Lakes Scrip	1.50
Grocery Cards	2,799.11
Holiday Shoppe	5,816.78
Logowear	1,095.97
SkateCity	995.75
Student Planners	1,470.00
Total PTO	<u>22,547.21</u>
Retail Support Income	
Boxtops	1,235.50
Total Retail Support Income	<u>1,235.50</u>
Uniform Sales	<u>1,221.08</u>
Total Income	25,003.79
Expense	
Office Supplies	1,025.35
Other Expense	
Gifts Given	24,000.00
Total Other Expense	<u>24,000.00</u>
Professional Fees	300.00
PTO Expenses	
Benefit Auction	1,555.30
BOGO	1,940.00
Box Tops	19.31
Carnival	2,155.51
Chair Pockets	1,004.00
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
Skate City	201.00
Teacher Appreciation	3,254.48
Teacher Luncheons	78.67
Volunteer Appreciation	210.43
PTO Expenses - Other	1,638.88
Total PTO Expenses	<u>19,620.41</u>
Total Expense	<u>44,945.76</u>
Net Income	<u><u>-19,941.97</u></u>