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12/13/17

Accrual Basis

Colorado Springs Charter Academy PTO

Profit & Loss

July 1 through December 12, 2017

	<u>Jul 1 - Dec 12, 17</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	428.60
Total Retail Support Income	<u>428.60</u>
Uniform Sales	<u>1,181.31</u>
Total Income	<u>24,157.12</u>
Expense	
Office Supplies	847.98
Other Expense	
Gifts Given	24,000.00
Total Other Expense	<u>24,000.00</u>
Professional Fees	300.00
PTO Expenses	
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
Parent Appreciation	311.02
Skate City	201.00
Teacher Appreciation	2,854.48
Volunteer Appreciation	210.43
PTO Expenses - Other	1,286.67
Total PTO Expenses	<u>16,048.89</u>
Total Expense	<u>41,196.87</u>
Net Income	<u><u>-17,039.75</u></u>