

**Colorado Springs Charter Academy PTO**  
**Profit & Loss**  
July 1 through November 3, 2017

	<u>Jul 1 - Nov 3, 17</u>
<b>Income</b>	
<b>PTO</b>	
Bogo	3,732.00
Carnival	4,675.52
Chair Pockets	1,010.58
Fundraising	225.00
Great Lakes Scrip	1.50
Grocery Cards	1,832.61
Logowear	970.97
SkateCity	653.25
Student Planners	1,463.00
<b>Total PTO</b>	<u>14,564.43</u>
<b>Retail Support Income</b>	
Boxtops	428.60
<b>Total Retail Support Income</b>	<u>428.60</u>
<b>Uniform Sales</b>	<u>1,167.22</u>
<b>Total Income</b>	<u>16,160.25</u>
<b>Expense</b>	
Office Supplies	573.13
<b>Other Expense</b>	
Gifts Given	24,000.00
<b>Total Other Expense</b>	<u>24,000.00</u>
<b>PTO Expenses</b>	
Carnival	2,155.51
Chair Pockets	1,004.00
Grocery Cards	750.00
Ice Cream Social	408.82
Teacher Appreciation	555.88
Volunteer Appreciation	210.43
PTO Expenses - Other	724.01
<b>Total PTO Expenses</b>	<u>5,808.65</u>
<b>Total Expense</b>	<u>30,381.78</u>
<b>Net Income</b>	<u><u>-14,221.53</u></u>