

Colorado Springs Charter Academy PTO
Profit & Loss
July through September 2018

	<u>Jul - Sep 18</u>
Income	
PTO	
Carnival	
Ticket Sales	39.76
Total Carnival	<u>39.76</u>
Chair Pockets	580.00
Grocery Cards	
King Soopers Rebate	585.50
Grocery Cards - Other	30.00
Total Grocery Cards	<u>615.50</u>
Logowear	600.00
SkateCity	12.00
Student Planners	1,331.95
Total PTO	<u>3,179.21</u>
Uniform Sales	257.19
Total Income	<u>3,436.40</u>
Expense	
Office Supplies	532.60
PTO Expenses	
Benefit Auction	1,420.50
Carnival	1,081.21
Chair Pockets	760.24
Ice Cream Social	228.54
Skate City	238.50
Student Planners	1,283.30
Teacher Appreciation	175.00
PTO Expenses - Other	501.30
Total PTO Expenses	<u>5,688.59</u>
Total Expense	<u>6,221.19</u>
Net Income	<u><u>-2,784.79</u></u>