

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

	<u>Jul - Oct 18</u>
Income	
PTO	
Bogo	3,873.00
Booster Club	5,060.47
Carnival	
Ticket Sales	39.76
Carnival - Other	4,579.79
Total Carnival	<u>4,619.55</u>
Chair Pockets	592.00
Grocery Cards	
King Soopers Rebate	585.50
Grocery Cards - Other	30.00
Total Grocery Cards	<u>615.50</u>
Logowear	916.14
SkateCity	470.25
Student Planners	1,394.95
Total PTO	<u>17,541.86</u>
Uniform Sales	381.19
Total Income	<u>17,923.05</u>
Expense	
Office Supplies	532.60
PTO Expenses	
Awards Reception	175.10
Benefit Auction	1,420.50
Carnival	2,057.54
Chair Pockets	760.24
Ice Cream Social	228.54
Parent Appreciation	314.55
Skate City	238.50
Student Planners	1,283.30
Teacher Appreciation	575.00
PTO Expenses - Other	531.30
Total PTO Expenses	<u>7,584.57</u>
Total Expense	<u>8,117.17</u>
Net Income	<u><u>9,805.88</u></u>