

**Colorado Springs Charter Academy PTO**  
**Profit & Loss**  
 July 2016 through June 2017

	Jul '16 - Jun 17
<b>Income</b>	
<b>PTO</b>	
Benefit Auction	36,195.35
Bogo	5,464.00
Carnival	4,872.33
Chair Pockets	974.05
Fundraising	842.00
Grandparents Day	15.00
Great Lakes Scrip	4.44
Grocery Cards	
King Soopers Rebate	4,666.50
Safeway Rebate	816.50
Grocery Cards - Other	373.11
<b>Total Grocery Cards</b>	<b>5,856.11</b>
Holiday Shoppe	5,787.00
Logowear	1,261.19
Movie Night	570.00
SkateCity	1,057.25
Student Planners	2,061.80
<b>Total PTO</b>	<b>64,960.52</b>
<b>Retail Support Income</b>	
Boxtops	1,065.80
<b>Total Retail Support Income</b>	<b>1,065.80</b>
<b>Uniform Sales</b>	<b>1,105.61</b>
<b>Total Income</b>	<b>67,131.93</b>
<b>Expense</b>	
Office Supplies	2,121.13
Other Expense	174.95
Professional Fees	450.00
<b>PTO Expenses</b>	
AR Carnival	223.74
Awards Reception	161.18
Benefit Auction	12,308.18
BOGO	2,535.00
Box Tops	126.42
Carnival	3,752.78
Grandparent's Day	656.51
Grocery Cards	1,113.75
Holiday Shoppe	4,777.75
Ice Cream Social	471.88
Logowear	2,112.00
Movie Night	810.53
Parent Appreciation	717.97
Science Fair	586.80
Silent Auction	292.17
Skate City	693.50
Student Planners	1,322.12
Teacher Appreciation	6,156.19
Teacher Luncheons	176.58
Volunteer Appreciation	1,261.69
PTO Expenses - Other	1,127.63
<b>Total PTO Expenses</b>	<b>41,384.37</b>
<b>Uniform Expenses</b>	<b>149.24</b>
<b>Total Expense</b>	<b>44,279.69</b>
<b>Net Income</b>	<b>22,852.24</b>