

**MMSPTO**  
**Profit & Loss**  
 July 2014 through June 2015  
**MMS PTO TREASURERS REPORT**  
**Monthly Report: July 1- September, 2014**

**Cash on Hand:**

    Checking: \$5,447.87

    Savings: \$5,280.68

**Total \$10,728.55**

Accounts Receivable: \$0.00

    Accounts Payable: \$2,917.86

**Total Cash on hand: \$7,810.69**

Summary	Actual Monthly			YTD TOTAL	BUDGETED	VARIANCE
	Jul 14	Aug 14	Sep 14			
<b>Income Summary</b>						
Total Retail Fundraising	\$ -	\$ 610.05	\$ -	\$ 610.05		
Savings Account Interest	\$ 0.19	\$ 0.21	\$ 0.23	\$ 0.63		
Total School Store Income	\$ -	\$ 1,199.00	\$ -	\$ 1,199.00		
Unknown	\$ -	\$ 280.00	\$ -	\$ 280.00		
<b>Total Income</b>	<b>\$ 0.19</b>	<b>\$ 2,089.26</b>	<b>\$ 0.23</b>	<b>\$ 2,089.68</b>		
<b>COGS Summary</b>						
Total School Store	\$ -	\$ 2,673.31	\$ 480.00	\$ 3,153.31		
School Store Food	\$ -	\$ 255.99	\$ -	\$ 255.99		
<b>Total COGS</b>	<b>\$ -</b>	<b>\$ 2,929.30</b>	<b>\$ 480.00</b>	<b>\$ 3,409.30</b>		
<b>Gross Profit</b>	<b>\$ 0.19</b>	<b>\$ (840.04)</b>	<b>\$ (479.77)</b>	<b>\$ (1,319.62)</b>		
<b>Expenses</b>						
Total MMS All School Parties	\$ -	\$ 306.85	\$ -	\$ 306.85		
Uncategorized Expenses	\$ -	\$ 143.74	\$ -	\$ 143.74		
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 450.59</b>	<b>\$ -</b>	<b>\$ 450.59</b>		
<b>Net Ordinary Income</b>	<b>\$ 0.19</b>	<b>\$ (1,290.63)</b>	<b>\$ (479.77)</b>	<b>\$ (1,770.21)</b>		
<b>Net Income</b>	<b>\$ 0.19</b>	<b>\$ (1,290.63)</b>	<b>\$ (479.77)</b>	<b>\$ (1,770.21)</b>		

Submitted by: Erica Johnson, Treasurer, Sept. 4, 2014