

11:25 AM

09/04/14

Accrual Basis

MMSPTO

Profit & Loss

July 2014 through June 2015

| | <u>Jul '14 - Jun 15</u> |
|-----------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Retail Fundraising | |
| King Soopers Grocery Cards | 271.65 |
| Longmont Dairy Farm Caps | 57.40 |
| Safeway Cards | 281.00 |
| Total Retail Fundraising | 610.05 |
| Savings Account Interest | 0.63 |
| School Store Income | |
| School Store Clothing | |
| Cinch Sacks | 21.00 |
| Hoodie Zip | 341.00 |
| Hoodies | 125.00 |
| Lip Balm | 17.00 |
| Long Sleeve Shirts | 34.00 |
| Shorts - Girls | 36.00 |
| Tshirts | 48.00 |
| Vneck Tshirt | 9.00 |
| Total School Store Clothing | 631.00 |
| School Store Income - Other | 568.00 |
| Total School Store Income | 1,199.00 |
| Unknown | 280.00 |
| Total Income | 2,089.68 |
| Cost of Goods Sold | |
| School Store Costs | |
| School Store | |
| Hoodies | 528.70 |
| Hoodies Zip | 852.60 |
| Lip Balm | 335.45 |
| Long Sleeve T | 162.60 |
| Magnets | 480.00 |
| Shorts | 393.00 |
| TShirts | 85.26 |
| Vneck T | 168.00 |
| Total School Store | 3,005.61 |
| School Store Food | 255.99 |
| Total School Store Costs | 3,261.60 |
| Total COGS | 3,261.60 |
| Gross Profit | -1,171.92 |

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|------------------------------|--------------------------------|
| Expense | |
| MMS All School Parties | |
| Party Supplies- Cups, plates | 306.85 |
| Total MMS All School Parties | 306.85 |
| Uncategorized Expenses | 143.74 |
| Total Expense | 450.59 |
| Net Ordinary Income | -1,622.51 |
| Net Income | <u><u>-1,622.51</u></u> |