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09/04/14

Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense

Income

Community Food Fundraisers

Beau Jo's	50.61
BJ's	24.90
California Pizza Kitchen	584.13
Chipolte	1,132.50
Five Guys Boulder	180.00
Community Food Fundraisers - Other	14.40

Total Community Food Fundraisers 1,986.54

Donations

Cash Donations	20.00
Flood Relief	25.00

Total Donations 45.00

Magic Phoenix Donations 23,332.18

Program Donations

TCAP Snacks	140.00
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Total Program Donations 140.00

Retail Fundraising

Box Tops	490.60
King Soopers Grocery Cards	333.61
Longmont Dairy Farm Caps	127.10

Total Retail Fundraising 951.31

Savings Account Interest 0.05

School Store Income

Food/Snacks	2,762.11
Old Items	1,310.00
RISE Cash	132.00

School Store Clothing

Cinch Sacks	147.00
Flannel Pants	200.00
Fleece Jackets	180.00
Hats	290.00
Hoodie Zip	541.00
Hoodies	565.00
Long Sleeve Shirts	315.00
Tshirts	222.00
Vneck Tshirt	518.00

Total School Store Clothing 2,978.00

Total School Store Income 7,182.11

Total Income 33,637.19

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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
KS Grocery Cards	492.50
Magic Phoenix Costs	296.93
<b>Total Cost of Fundraising</b>	<u>789.43</u>
<b>School Programs</b>	
Destination Imagination	60.00
RISE Ceremony	135.88
<b>Total School Programs</b>	<u>195.88</u>
<b>School Store Costs</b>	
Printing Costs	67.60
<b>School Store</b>	
Cinch Packs	471.00
Clothing and gear cost	10.47
Flannel Pants	49.92
Fleece Jackets	220.80
Hats	685.50
Hoodies	813.24
Hoodies Zip	460.00
Long Sleeve T	352.80
Sample Hats	48.35
TShirts	639.18
Vneck T	503.20
<b>Total School Store</b>	<u>4,254.46</u>
School Store Food	2,236.44
<b>Total School Store Costs</b>	<u>6,558.50</u>
<b>Total COGS</b>	<u>7,543.81</u>
<b>Gross Profit</b>	26,093.38
<b>Expense</b>	
<b>District Program Contributions</b>	
PEN	500.00
Razzle Dazzle	100.00
Trip Tracker	300.00
<b>Total District Program Contributions</b>	<u>900.00</u>
<b>Magic Phoenix Distribution</b>	
Computer/Tablets Equipment	1,860.00
Digital Screen	2,000.00
School Distribution	17,933.98
<b>Total Magic Phoenix Distribution</b>	<u>21,793.98</u>

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Profit & Loss

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
<b>MMS All School Parties</b>	
8th Grade Party	75.00
Party Supplies- Cups, plates	297.48
Popcorn Supplies	360.58
Sno Cone Supplies	55.97
Winter Social	114.91
	<hr/>
<b>Total MMS All School Parties</b>	903.94
<b>MMS Clubs</b>	
Art Club	300.00
Latino Club	150.00
	<hr/>
<b>Total MMS Clubs</b>	450.00
<b>MMS Experiential Activities</b>	
Tall Ships	385.00
	<hr/>
<b>Total MMS Experiential Activities</b>	385.00
<b>MMS School Improvements</b>	
popcorn Machine	374.98
	<hr/>
<b>Total MMS School Improvements</b>	374.98
<b>MMS Student Programs</b>	
RISE	44.00
Science Garden	
Compost	157.95
	<hr/>
<b>Total Science Garden</b>	157.95
	<hr/>
<b>Total MMS Student Programs</b>	201.95
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	105.59
Teacher Appreciation	342.34
Teacher Gifts	235.00
	<hr/>
<b>Total MMS Teacher and Staff Programs</b>	682.93
<b>MMSPTO Programs</b>	
6th Grade Coffee	71.44
	<hr/>
<b>Total MMSPTO Programs</b>	71.44
<b>PTO Gifts</b>	
Families in Need	100.00
	<hr/>
<b>Total PTO Gifts</b>	100.00
<b>Sales Tax</b>	254.42
<b>Unknown Expenses</b>	334.67
<b>Yearly Operating Costs</b>	
Annual Meeting	45.95

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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
<b>Bank Fees</b>	
Business Card Fee	24.00
Forms	6.00
Returned Check Fees	10.00
	<hr/>
<b>Total Bank Fees</b>	40.00
<b>Marketing</b>	40.70
<b>Office Supplies</b>	196.80
<b>Postage</b>	86.65
<b>Registration</b>	10.00
	<hr/>
<b>Total Yearly Operating Costs</b>	420.10
	<hr/>
<b>Total Expense</b>	26,873.41
	<hr/>
<b>Net Ordinary Income</b>	-780.03
	<hr/>
<b>Net Income</b>	<b>-780.03</b>
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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>% of Income</u>
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Beau Jo's	0.2%
BJ's	0.1%
California Pizza Kitchen	1.7%
Chipolte	3.4%
Five Guys Boulder	0.5%
Community Food Fundraisers - Other	0.0%
Total Community Food Fundraisers	5.9%
Donations	
Cash Donations	0.1%
Flood Relief	0.1%
Total Donations	0.1%
Magic Phoenix Donations	69.4%
Program Donations	
TCAP Snacks	0.4%
Total Program Donations	0.4%
Retail Fundraising	
Box Tops	1.5%
King Soopers Grocery Cards	1.0%
Longmont Dairy Farm Caps	0.4%
Total Retail Fundraising	2.8%
Savings Account Interest	0.0%
School Store Income	
Food/Snacks	8.2%
Old Items	3.9%
RISE Cash	0.4%
School Store Clothing	
Cinch Sacks	0.4%
Flannel Pants	0.6%
Fleece Jackets	0.5%
Hats	0.9%
Hoodie Zip	1.6%
Hoodies	1.7%
Long Sleeve Shirts	0.9%
Tshirts	0.7%
Vneck Tshirt	1.5%
Total School Store Clothing	8.9%
Total School Store Income	21.4%
Total Income	100.0%

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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>% of Income</u>
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
KS Grocery Cards	1.5%
Magic Phoenix Costs	0.9%
<b>Total Cost of Fundraising</b>	<u>2.3%</u>
<b>School Programs</b>	
Destination Imagination	0.2%
RISE Ceremony	0.4%
<b>Total School Programs</b>	<u>0.6%</u>
<b>School Store Costs</b>	
Printing Costs	0.2%
<b>School Store</b>	
Cinch Packs	1.4%
Clothing and gear cost	0.0%
Flannel Pants	0.1%
Fleece Jackets	0.7%
Hats	2.0%
Hoodies	2.4%
Hoodies Zip	1.4%
Long Sleeve T	1.0%
Sample Hats	0.1%
TShirts	1.9%
Vneck T	1.5%
<b>Total School Store</b>	<u>12.6%</u>
School Store Food	6.6%
<b>Total School Store Costs</b>	<u>19.5%</u>
<b>Total COGS</b>	<u>22.4%</u>
<b>Gross Profit</b>	77.6%
<b>Expense</b>	
<b>District Program Contributions</b>	
PEN	1.5%
Razzle Dazzle	0.3%
Trip Tracker	0.9%
<b>Total District Program Contributions</b>	<u>2.7%</u>
<b>Magic Phoenix Distribution</b>	
Computer/Tablets Equipment	5.5%
Digital Screen	5.9%
School Distribution	53.3%
<b>Total Magic Phoenix Distribution</b>	<u>64.8%</u>

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Accrual Basis

MMSPTO

Profit & Loss

July 2013 through June 2014

	<u>% of Income</u>
<b>MMS All School Parties</b>	
8th Grade Party	0.2%
Party Supplies- Cups, plates	0.9%
Popcorn Supplies	1.1%
Sno Cone Supplies	0.2%
Winter Social	0.3%
<b>Total MMS All School Parties</b>	<b>2.7%</b>
<b>MMS Clubs</b>	
Art Club	0.9%
Latino Club	0.4%
<b>Total MMS Clubs</b>	<b>1.3%</b>
<b>MMS Experiential Activities</b>	
Tall Ships	1.1%
<b>Total MMS Experiential Activities</b>	<b>1.1%</b>
<b>MMS School Improvements</b>	
popcorn Machine	1.1%
<b>Total MMS School Improvements</b>	<b>1.1%</b>
<b>MMS Student Programs</b>	
RISE	0.1%
Science Garden	
Compost	0.5%
<b>Total Science Garden</b>	<b>0.5%</b>
<b>Total MMS Student Programs</b>	<b>0.6%</b>
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	0.3%
Teacher Appreciation	1.0%
Teacher Gifts	0.7%
<b>Total MMS Teacher and Staff Programs</b>	<b>2.0%</b>
<b>MMSPTO Programs</b>	
6th Grade Coffee	0.2%
<b>Total MMSPTO Programs</b>	<b>0.2%</b>
<b>PTO Gifts</b>	
Families in Need	0.3%
<b>Total PTO Gifts</b>	<b>0.3%</b>
<b>Sales Tax</b>	<b>0.8%</b>
<b>Unknown Expenses</b>	<b>1.0%</b>
<b>Yearly Operating Costs</b>	
Annual Meeting	0.1%

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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>% of Income</u>
<b>Bank Fees</b>	
Business Card Fee	0.1%
Forms	0.0%
Returned Check Fees	0.0%
	<hr/>
<b>Total Bank Fees</b>	0.1%
<b>Marketing</b>	0.1%
<b>Office Supplies</b>	0.6%
<b>Postage</b>	0.3%
<b>Registration</b>	0.0%
	<hr/>
<b>Total Yearly Operating Costs</b>	1.2%
	<hr/>
<b>Total Expense</b>	79.9%
	<hr/>
<b>Net Ordinary Income</b>	-2.3%
	<hr/>
<b>Net Income</b>	<b>-2.3%</b>
	<hr/> <hr/>



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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>% of Expense</u>
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Beau Jo's	0.2%
BJ's	0.1%
California Pizza Kitchen	2.2%
Chipolte	4.2%
Five Guys Boulder	0.7%
Community Food Fundraisers - Other	0.1%
Total Community Food Fundraisers	7.4%
Donations	
Cash Donations	0.1%
Flood Relief	0.1%
Total Donations	0.2%
Magic Phoenix Donations	86.8%
Program Donations	
TCAP Snacks	0.5%
Total Program Donations	0.5%
Retail Fundraising	
Box Tops	1.8%
King Soopers Grocery Cards	1.2%
Longmont Dairy Farm Caps	0.5%
Total Retail Fundraising	3.5%
Savings Account Interest	0.0%
School Store Income	
Food/Snacks	10.3%
Old Items	4.9%
RISE Cash	0.5%
School Store Clothing	
Cinch Sacks	0.5%
Flannel Pants	0.7%
Fleece Jackets	0.7%
Hats	1.1%
Hoodie Zip	2.0%
Hoodies	2.1%
Long Sleeve Shirts	1.2%
Tshirts	0.8%
Vneck Tshirt	1.9%
Total School Store Clothing	11.1%
Total School Store Income	26.7%
Total Income	125.2%

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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>% of Expense</u>
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
KS Grocery Cards	1.8%
Magic Phoenix Costs	1.1%
<b>Total Cost of Fundraising</b>	<u>2.9%</u>
<b>School Programs</b>	
Destination Imagination	0.2%
RISE Ceremony	0.5%
<b>Total School Programs</b>	<u>0.7%</u>
<b>School Store Costs</b>	
Printing Costs	0.3%
<b>School Store</b>	
Cinch Packs	1.8%
Clothing and gear cost	0.0%
Flannel Pants	0.2%
Fleece Jackets	0.8%
Hats	2.6%
Hoodies	3.0%
Hoodies Zip	1.7%
Long Sleeve T	1.3%
Sample Hats	0.2%
TShirts	2.4%
Vneck T	1.9%
<b>Total School Store</b>	<u>15.8%</u>
School Store Food	8.3%
<b>Total School Store Costs</b>	<u>24.4%</u>
<b>Total COGS</b>	<u>28.1%</u>
<b>Gross Profit</b>	97.1%
<b>Expense</b>	
<b>District Program Contributions</b>	
PEN	1.9%
Razzle Dazzle	0.4%
Trip Tracker	1.1%
<b>Total District Program Contributions</b>	<u>3.3%</u>
<b>Magic Phoenix Distribution</b>	
Computer/Tablets Equipment	6.9%
Digital Screen	7.4%
School Distribution	66.7%
<b>Total Magic Phoenix Distribution</b>	<u>81.1%</u>

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Accrual Basis

MMSPTO

Profit & Loss

July 2013 through June 2014

	<u>% of Expense</u>
<b>MMS All School Parties</b>	
8th Grade Party	0.3%
Party Supplies- Cups, plates	1.1%
Popcorn Supplies	1.3%
Sno Cone Supplies	0.2%
Winter Social	0.4%
<b>Total MMS All School Parties</b>	<b>3.4%</b>
<b>MMS Clubs</b>	
Art Club	1.1%
Latino Club	0.6%
<b>Total MMS Clubs</b>	<b>1.7%</b>
<b>MMS Experiential Activities</b>	
Tall Ships	1.4%
<b>Total MMS Experiential Activities</b>	<b>1.4%</b>
<b>MMS School Improvements</b>	
popcorn Machine	1.4%
<b>Total MMS School Improvements</b>	<b>1.4%</b>
<b>MMS Student Programs</b>	
RISE	0.2%
Science Garden	
Compost	0.6%
<b>Total Science Garden</b>	<b>0.6%</b>
<b>Total MMS Student Programs</b>	<b>0.8%</b>
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	0.4%
Teacher Appreciation	1.3%
Teacher Gifts	0.9%
<b>Total MMS Teacher and Staff Programs</b>	<b>2.5%</b>
<b>MMSPTO Programs</b>	
6th Grade Coffee	0.3%
<b>Total MMSPTO Programs</b>	<b>0.3%</b>
<b>PTO Gifts</b>	
Families in Need	0.4%
<b>Total PTO Gifts</b>	<b>0.4%</b>
<b>Sales Tax</b>	<b>0.9%</b>
<b>Unknown Expenses</b>	<b>1.2%</b>
<b>Yearly Operating Costs</b>	
Annual Meeting	0.2%

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Accrual Basis

MMSPTO

**Profit & Loss**

July 2013 through June 2014

	<u>% of Expense</u>
<b>Bank Fees</b>	
Business Card Fee	0.1%
Forms	0.0%
Returned Check Fees	0.0%
	<hr/>
<b>Total Bank Fees</b>	0.1%
<b>Marketing</b>	0.2%
<b>Office Supplies</b>	0.7%
<b>Postage</b>	0.3%
<b>Registration</b>	0.0%
	<hr/>
<b>Total Yearly Operating Costs</b>	1.6%
	<hr/>
<b>Total Expense</b>	100.0%
	<hr/>
<b>Net Ordinary Income</b>	-2.9%
	<hr/>
<b>Net Income</b>	<b>-2.9%</b>
	<hr/> <hr/>