

**MMSPTO**  
**Profit & Loss**  
 July 1 through October 6, 2014

	Jul 1 - Oct 6, 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Community Food Fundraisers</b>	
Chipolte	945.25
Sweet Cow	361.00
<b>Total Community Food Fundraisers</b>	1,306.25
<b>Donations</b>	
Cash Donations	181.46
<b>Total Donations</b>	181.46
<b>Magic Phoenix Donations</b>	480.00
<b>Retail Fundraising</b>	
King Soopers Grocery Cards	271.65
Longmont Dairy Farm Caps	57.40
Safeway Cards	281.00
<b>Total Retail Fundraising</b>	610.05
<b>Savings Account Interest</b>	0.63
<b>School Store Income</b>	
Food/Snacks	69.02
<b>School Store Clothing</b>	
Cinch Sacks	113.00
Hoodie Zip	546.00
Hoodies	175.00
Lip Balm	23.00
Long Sleeve Shirts	51.00
Shorts - Girls	383.87
Tshirts	72.00
Vneck Tshirt	34.99
School Store Clothing - Other	320.00
<b>Total School Store Clothing</b>	1,718.86
<b>Total School Store Income</b>	1,787.88
<b>Total Income</b>	4,366.27
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
Magic Phoenix Costs	198.36
<b>Total Cost of Fundraising</b>	198.36
<b>School Store Costs</b>	
Combination Locks	49.96
Protractors and Angles	143.74
<b>School Store</b>	
Hoodies	552.00
Hoodies Zip	961.15
Lip Balm	335.45
Long Sleeve T	182.20
Magnets	511.48
Reeds	81.22
Shorts	361.79
TShirts	117.72
Vneck T	163.00
<b>Total School Store</b>	3,266.01
<b>School Store Food</b>	901.17
<b>Total School Store Costs</b>	4,360.88
<b>Total COGS</b>	4,559.24
<b>Gross Profit</b>	-192.97

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Accrual Basis

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July 1 through October 6, 2014

	<u>Jul 1 - Oct 6, 14</u>
<b>Expense</b>	
<b>MMS All School Parties</b>	
Party Supplies- Cups, plates	326.63
Popcorn Supplies	45.16
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<b>Total MMS All School Parties</b>	371.79
<b>MMSPTO Programs</b>	
6th Grade Coffee	29.01
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<b>Total MMSPTO Programs</b>	29.01
<b>Yearly Operating Costs</b>	
Costco Membership	110.00
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<b>Total Yearly Operating Costs</b>	110.00
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<b>Total Expense</b>	510.80
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<b>Net Ordinary Income</b>	-703.77
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<b>Net Income</b>	<u><u>-703.77</u></u>