

MMS PTO TREASURERS REPORT

Monthly Report: October, 2014

Cash on Hand:

 Checking: \$3,255.00

 Savings: \$5,280.68

Total \$8,535.68

Accounts Receivable: \$361.00

Accounts Payable: \$0.00

Total Cash on hand: \$8,896.68

| Summary | | | | | |
|------------------------------|--------------------|-------------|--------------------|----------|----------|
| Summary | | | YTD TOTAL | BUDGETED | VARIANCE |
| | Sept 4 | | | | |
| Income Summary | | | | | |
| Total Retail Fundraising | \$ - | | \$ 610.05 | | |
| Community Dinners | \$ 1,306.25 | | \$ 1,306.25 | | |
| Magic Phoenix Contributions | \$ 200.00 | | \$ 480.00 | | |
| Cash Donations | \$ 181.46 | | \$ 181.46 | | |
| Savings Account Interest | \$ 0.23 | | \$ 0.63 | | |
| Total School Store Income | \$ 588.88 | | \$ 1,757.88 | | |
| Total Income | \$ 2,276.82 | | \$ 4,336.27 | | |
| COGS Summary | | | | | |
| Magic Phoenix Costs | \$ 198.36 | | \$ 198.36 | | |
| Total School Store | \$ 642.66 | | \$ 3,459.71 | | |
| School Store Food | \$ 645.18 | | \$ 901.17 | | |
| Total COGS | \$ 1,486.20 | | \$ 4,559.24 | | |
| Gross Profit | \$ 790.62 | | \$ (192.97) | | |
| Expenses | | | | | |
| Total MMS All School Parties | \$ 64.94 | | \$ 400.80 | | |
| Yearly Operating Expenses | \$ 110.00 | | \$ 110.00 | | |
| Total Expense | \$ 174.94 | | \$ 510.80 | | |
| Net Income | \$ 615.68 | \$ - | \$ (703.77) | | |

Submitted by: Erica Johnson, Treasurer, Oct. 6 , 2014