

MMSPTO
Profit & Loss
 September 1 through October 6, 2014

	Sep 1 - Oct 6, 14
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Chipolte	945.25
Sweet Cow	361.00
Total Community Food Fundraisers	1,306.25
Donations	
Cash Donations	181.46
Total Donations	181.46
Magic Phoenix Donations	200.00
Savings Account Interest	0.23
School Store Income	
Food/Snacks	15.02
School Store Clothing	
Cinch Sacks	72.00
Hoodie Zip	115.00
Hoodies	25.00
Shorts - Girls	335.87
Vneck Tshirt	25.99
Total School Store Clothing	573.86
Total School Store Income	588.88
Total Income	2,276.82
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	198.36
Total Cost of Fundraising	198.36
School Store Costs	
Combination Locks	49.96
School Store	
Magnets	511.48
Reeds	81.22
Total School Store	592.70
School Store Food	645.18
Total School Store Costs	1,287.84
Total COGS	1,486.20
Gross Profit	790.62
Expense	
MMS All School Parties	
Party Supplies- Cups, plates	19.78
Popcorn Supplies	45.16
Total MMS All School Parties	64.94
Yearly Operating Costs	
Costco Membership	110.00
Total Yearly Operating Costs	110.00
Total Expense	174.94
Net Ordinary Income	615.68
Net Income	615.68