

MMSPTO
Profit & Loss
 October 1 through November 3, 2014

	Oct 1 - Nov 3, 14
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
California Pizza Kitchen	301.52
Five Guys Boulder	275.00
Sweet Cow	100.00
Whole Foods	250.00
Total Community Food Fundraisers	926.52
Magic Phoenix Donations	25,346.03
Paypal	0.00
Retail Fundraising	
King Soopers Grocery Cards	405.35
Total Retail Fundraising	405.35
Savings Account Interest	0.22
School Store Income	
Food/Snacks	448.52
School Store Income - Other	230.17
Total School Store Income	678.69
Total Income	27,356.81
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	251.56
Total Cost of Fundraising	251.56
School Store Costs	
School Store Food	358.03
Total School Store Costs	358.03
Total COGS	609.59
Gross Profit	26,747.22
Expense	
MMS Teacher and Staff Programs	
Conference Dinners	160.00
Total MMS Teacher and Staff Programs	160.00
MMSPTO Programs	
Vision and Hearing	85.71
Total MMSPTO Programs	85.71
Yearly Operating Costs	
Costco Membership	110.00
Registration	10.00
Total Yearly Operating Costs	120.00
Total Expense	365.71
Net Ordinary Income	26,381.51
Net Income	26,381.51