

MMSPTO
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
California Pizza Kitchen	301.52
Chipolte	945.25
Five Guys Boulder	275.00
Sweet Cow	100.00
Whole Foods	250.00
Total Community Food Fundraisers	1,871.77
Magic Phoenix Donations	25,626.03
Paypal	0.00
Retail Fundraising	
King Soopers Grocery Cards	677.00
Longmont Dairy Farm Caps	57.40
Safeway Cards	281.00
Total Retail Fundraising	1,015.40
Savings Account Interest	0.85
School Store Income	
Food/Snacks	517.54
School Store Clothing	
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
Total School Store Clothing	1,718.86
School Store Income - Other	230.17
Total School Store Income	2,466.57
Total Income	30,980.62
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	349.92
Total Cost of Fundraising	349.92
School Store Costs	
Combination Locks	49.96
Protractors and Angles	143.74
School Store	
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
Total School Store	3,266.01
School Store Food	1,259.20
Total School Store Costs	4,718.91
Total COGS	5,068.83
Gross Profit	25,911.79

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11/03/14
Accrual Basis

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	<u>Jul '14 - Jun 15</u>
Expense	
MMS All School Parties	
Party Supplies- Cups, plates	326.63
Popcorn Supplies	45.16
Total MMS All School Parties	<u>371.79</u>
MMS Teacher and Staff Programs	
Conference Dinners	160.00
Total MMS Teacher and Staff Programs	<u>160.00</u>
MMSPTO Programs	
6th Grade Coffee	29.01
Vision and Hearing	85.71
Total MMSPTO Programs	<u>114.72</u>
Yearly Operating Costs	
Costco Membership	110.00
Registration	10.00
Total Yearly Operating Costs	<u>120.00</u>
Total Expense	<u>766.51</u>
Net Ordinary Income	<u>25,145.28</u>
Net Income	<u><u>25,145.28</u></u>