

# MMS PTO TREASURERS REPORT

Monthly Report: November 3, 2014

**Cash on Hand:**

    Checking: \$4,462.55

    Savings: \$30,534.06

**Total \$34,996.61**

Accounts Receivable: \$1,625.00

Accounts Payable: \$0.00

**Total Cash on hand: \$36,621.61**

Summary					
			YTD TOTAL	BUDGETED	VARIANCE
	<b>Oct</b>				
<b>Income Summary</b>					
Total Retail Fundraising	\$ 405.35		\$ 1,015.40		
Community Dinners	\$ 926.52		\$ 1,871.77		
Magic Phoenix Contributions	\$ 25,346.03		\$ 26,626.03		
Savings Account Interest	\$ 0.22		\$ 0.85		
Total School Store Income	\$ 678.69		\$ 2,466.57		
<b>Total Income</b>	<b>\$ 27,356.81</b>		<b>\$ 31,980.62</b>		
<b>Cost of Programs Summary</b>					
MMS All School Parties			\$ 371.79		
Magic Phoenix Costs	\$ 251.56		\$ 349.92		
Total School Store			\$ 3,266.01		
School Store Food	\$ 358.03		\$ 1,259.20		
<b>Total COGS</b>	<b>\$ 609.59</b>		<b>\$ 5,246.92</b>		
<b>Gross Profit</b>	<b>\$ 26,747.22</b>		<b>\$ 26,733.70</b>		
<b>Expenses</b>					
Teacher Conference Dinners	\$ 160.00		\$ 160.00		
Vision and Hearing	\$ 85.71		\$ 114.72		
Yearly Operating Expenses	\$ 110.00		\$ 120.00		
<b>Total Expense</b>	<b>\$ 355.71</b>		<b>\$ 394.72</b>		
<b>Net Income</b>	<b>\$ 26,391.51</b>	<b>\$ -</b>	<b>\$ 26,338.98</b>		

Submitted by: Erica Johnson, Treasurer, Nov 3, 2014

**MMSPTO**  
**Profit & Loss**  
 October 1 through November 3, 2014

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

**MMSPTO**  
**Profit & Loss**  
 July 2014 through June 2015

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

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Accrual Basis

**MMSPTO**  
**Profit & Loss**  
July 2014 through June 2015

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