

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
Donations	
Cash Donations	120.00
Total Donations	120.00
Magic Phoenix Donations	29,531.87
Magic Phoenix Past Year	150.00
Paypal	0.00
Retail Fundraising	
Amazon Smile Foundation	6.13
King Soopers Grocery Cards	677.00
Longmont Dairy Farm Caps	114.10
Safeway Cards	281.00
Total Retail Fundraising	1,078.23
Savings Account Interest	1.41
School Store Income	
Food/Snacks	517.54
RISE Cash	50.00
School Store Clothing	
Cinch Sacks	113.00
Hoodie Zip	576.00
Hoodies	175.00
Lip Balm	23.00
Long Sleeve Shirts	81.00
Shorts - Girls	383.87
Tshirts	84.00
Vneck Tshirt	34.99
School Store Clothing - Other	320.00
Total School Store Clothing	1,790.86
School Store Income - Other	230.17
Total School Store Income	2,588.57
Total Income	35,341.85
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	426.15
Paypal Fees	304.79
Total Cost of Fundraising	730.94
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

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School Store Food	1,300.41
Total School Store Costs	4,760.12
Total COGS	5,491.06
Gross Profit	29,850.79
Expense	
Magic Phoenix Distribution	
School Distribution	24,060.00
Magic Phoenix Distribution - Other	2,990.00
Total Magic Phoenix Distribution	27,050.00
MMS All School Parties	
Party Supplies- Cups, plates	1,076.63
Popcorn Supplies	45.16
Total MMS All School Parties	1,121.79
MMS Clubs	
Allies	500.00
Math Counts	120.00
Zoo Club	200.00
Total MMS Clubs	820.00
MMS Experiential Activities	
Field Trips	1,000.00
Total MMS Experiential Activities	1,000.00
MMS Teacher and Staff Programs	
Conference Dinners	160.00
Total MMS Teacher and Staff Programs	160.00
MMSPTO Programs	
6th Grade Coffee	29.01
Vision and Hearing	85.71
Total MMSPTO Programs	114.72
Yearly Operating Costs	
Bank Fees	8.30
Costco Membership	110.00
Postage	9.75
Registration	10.00
Total Yearly Operating Costs	138.05
Total Expense	30,404.56
Net Ordinary Income	-553.77
Net Income	-553.77