

# MMS PTO TREASURERS REPORT

Monthly Report: December 1, 2014

**Cash on Hand:**

Checking: \$3,636.85

Savings: \$9,145.71

Total **\$12,782.56**

Accounts Receivable: **\$1,125.00**

Total **\$13,907.56**

Accounts Payable: **(\$4,860.00)**

Magic Phoenix field trips **(\$1,000.00)**

Magic Phoenix Other **(\$2,990.00)**

Compostables **(\$750.00)**

Math Counts **(\$120.00)**

**Total Cash on hand: \$9,047.56**

Summary	Dec	YTD TOTAL	BUDGETED	VARIANCE
<b>Income Summary</b>				
Total Retail Fundraising	\$ 62.83	\$ 1,078.23		
Community Dinners	\$ 926.52	\$ 1,871.77		
Magic Phoenix Contributions	\$ 7,234.32	\$ 29,531.87		
Savings Account Interest	\$ 0.22	\$ 1.41		
Total School Store Income	\$ 678.69	\$ 2,516.57		
<b>Total Income</b>	<b>\$ 8,902.58</b>	<b>\$ 34,999.85</b>		
<b>Cost of Programs Summary</b>				
Paypal fees	\$ 289.08	\$ 304.79		
Magic Phoenix Costs	\$ 76.23	\$ 426.15		
Total School Store	\$ -	\$ 3,266.01		
School Store Food	\$ 41.21	\$ 1,300.41		
<b>Total COGS</b>	<b>\$ 117.44</b>	<b>\$ 5,297.36</b>		
<b>Gross Profit</b>	<b>\$ 8,785.14</b>	<b>\$ 29,702.49</b>		
<b>Expenses</b>				
Magic Phoenix Distributions	\$ 27,050.00	\$ 27,050.00		
Teacher Conference Dinners	\$ -	\$ 160.00		
Student Programs - field trips	\$ 1,000.00	\$ 1,000.00		
MMS Clubs	\$ 820.00	\$ 820.00		
MMS All School Parties	\$ 750.00	\$ 1,121.79		
MMS Programs		\$ 114.72		
Yearly Operating Expenses	\$ 18.05	\$ 138.05		
<b>Total Expense</b>	<b>\$ 29,638.05</b>	<b>\$ 30,404.56</b>		
<b>Net Income</b>	<b>\$ (20,852.91)</b>	<b>\$ (702.07)</b>		

Submitted by: Erica Johnson, Treasurer, Dec. 1, 2014

**MMSPTO**  
**Balance Sheet**  
As of December 1, 2014

	<u>Dec 1, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking 6635	3,636.85
Savings	9,145.71
Total Checking/Savings	<u>12,782.56</u>
Accounts Receivable	
Accounts Receivable	1,125.00
Total Accounts Receivable	<u>1,125.00</u>
Total Current Assets	<u>13,907.56</u>
<b>TOTAL ASSETS</b>	<b><u>13,907.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,860.00
Total Accounts Payable	<u>4,860.00</u>
Total Current Liabilities	<u>4,860.00</u>
Total Liabilities	<u>4,860.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,860.00</u></b>

**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>Donations</b>	
Cash Donations	120.00
<b>Total Donations</b>	120.00
<b>Magic Phoenix Donations</b>	29,531.87
<b>Magic Phoenix Past Year</b>	150.00
<b>Paypal</b>	0.00
<b>Retail Fundraising</b>	
Amazon Smile Foundation	6.13
King Soopers Grocery Cards	677.00
Longmont Dairy Farm Caps	114.10
Safeway Cards	281.00
<b>Total Retail Fundraising</b>	1,078.23
<b>Savings Account Interest</b>	1.41
<b>School Store Income</b>	
Food/Snacks	517.54
RISE Cash	50.00
<b>School Store Clothing</b>	
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
<b>Total School Store Clothing</b>	1,790.86
<b>School Store Income - Other</b>	230.17
<b>Total School Store Income</b>	2,588.57
<b>Total Income</b>	35,341.85
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
Magic Phoenix Costs	426.15
Paypal Fees	304.79
<b>Total Cost of Fundraising</b>	730.94
<b>School Store Costs</b>	
Combination Locks	49.96
Protractors and Angles	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

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

	<u>Jul '14 - Jun 15</u>
School Store Food	1,300.41
<b>Total School Store Costs</b>	<u>4,760.12</u>
<b>Total COGS</b>	<u>5,491.06</u>
<b>Gross Profit</b>	29,850.79
<b>Expense</b>	
<b>Magic Phoenix Distribution</b>	
School Distribution	24,060.00
Magic Phoenix Distribution - Other	2,990.00
<b>Total Magic Phoenix Distribution</b>	<u>27,050.00</u>
<b>MMS All School Parties</b>	
Party Supplies- Cups, plates	1,076.63
Popcorn Supplies	45.16
<b>Total MMS All School Parties</b>	<u>1,121.79</u>
<b>MMS Clubs</b>	
Allies	500.00
Math Counts	120.00
Zoo Club	200.00
<b>Total MMS Clubs</b>	<u>820.00</u>
<b>MMS Experiential Activities</b>	
Field Trips	1,000.00
<b>Total MMS Experiential Activities</b>	<u>1,000.00</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>	
Bank Fees	8.30
Costco Membership	110.00
Postage	9.75
Registration	10.00
<b>Total Yearly Operating Costs</b>	<u>138.05</u>
<b>Total Expense</b>	<u>30,404.56</u>
<b>Net Ordinary Income</b>	<u>-553.77</u>
<b>Net Income</b>	<u><u>-553.77</u></u>