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Accrual Basis

MMSPTO Profit & Loss

December 1, 2014 through January 12, 2015

	<u>Dec 1, '14 - Jan 12, 15</u>
Ordinary Income/Expense	
Income	
Donations	
Matching Volunteer Donations	60.00
Total Donations	60.00
Magic Phoenix Donations	1,479.30
MMS Donations	50.00
Retail Fundraising	
Box Tops	234.60
King Soopers Grocery Cards	325.24
Total Retail Fundraising	559.84
Savings Account Interest	0.89
School Store Income	
Food/Snacks	1,122.34
School Store Clothing	
Hats	10.00
Hoodies	25.00
Tshirts	12.00
Total School Store Clothing	47.00
Total School Store Income	1,169.34
Total Income	3,319.37
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	455.00
Total Cost of Fundraising	455.00
School Store Costs	
School Store Food	903.12
Total School Store Costs	903.12
Total COGS	1,358.12
Gross Profit	1,961.25

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Accrual Basis

MMSPTO Profit & Loss

December 1, 2014 through January 12, 2015

	<u>Dec 1, '14 - Jan 12, 15</u>
Expense	
MMS Clubs	
Math Counts	60.00
Total MMS Clubs	60.00
MMSPTO Programs	38.57
Total Expense	98.57
Net Ordinary Income	1,862.68
Net Income	<u><u>1,862.68</u></u>