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01/12/15

Accrual Basis

MMSPTO
Profit & Loss
July 2014 through June 2015

| | <u>Jul '14 - Jun 15</u> |
|---|-------------------------|
| 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 | <u>1,871.77</u> |
| Donations | |
| Matching Volunteer Donations | 180.00 |
| Total Donations | <u>180.00</u> |
| Magic Phoenix Donations | 29,598.00 |
| Magic Phoenix Past Year | 423.13 |
| MMS Donations | 50.00 |
| Paypal | 0.00 |
| Retail Fundraising | |
| Amazon Smile Foundation | 6.13 |
| Box Tops | 234.60 |
| King Soopers Grocery Cards | 1,002.24 |
| Longmont Dairy Farm Caps | 114.10 |
| Safeway Cards | 281.00 |
| Total Retail Fundraising | <u>1,638.07</u> |
| Savings Account Interest | 2.30 |
| School Store Income | |
| Food/Snacks | 1,910.05 |
| RISE Cash | 50.00 |
| School Store Clothing | |
| Cinch Sacks | 113.00 |
| Hats | 30.00 |
| Hoodie Zip | 576.00 |
| Hoodies | 200.00 |
| Lip Balm | 23.00 |
| Long Sleeve Shirts | 81.00 |
| Shorts - Girls | 383.87 |
| Tshirts | 96.00 |
| Vneck Tshirt | 34.99 |
| School Store Clothing - Other | 320.00 |
| Total School Store Clothing | <u>1,857.86</u> |
| Total School Store Income | <u>3,817.91</u> |
| Total Income | 37,581.18 |

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| Cost of Goods Sold | |
| Cost of Fundraising | |
| Magic Phoenix Costs | 881.15 |
| Paypal Fees | 309.75 |
| Total Cost of Fundraising | <u>1,190.90</u> |
| 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 | <u>3,266.01</u> |
| School Store Food | <u>2,243.53</u> |
| Total School Store Costs | <u>5,703.24</u> |
| Total COGS | <u>6,894.14</u> |
| Gross Profit | 30,687.04 |
| Expense | |
| Magic Phoenix Distribution | |
| School Distribution | 24,060.00 |
| Magic Phoenix Distribution - Other | 2,990.00 |
| Total Magic Phoenix Distribution | <u>27,050.00</u> |
| MMS All School Parties | |
| Party Supplies- Cups, plates | 751.63 |
| Popcorn Supplies | 45.16 |
| Total MMS All School Parties | <u>796.79</u> |
| MMS Clubs | |
| Allies | 500.00 |
| Math Counts | 180.00 |
| Zoo Club | 200.00 |
| Total MMS Clubs | <u>880.00</u> |

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| 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 |
| MMSPTO Programs - Other | 38.57 |
| Total MMSPTO Programs | <u>153.29</u> |
| Yearly Operating Costs | |
| Bank Fees | 8.30 |
| Costco Membership | 110.00 |
| Postage | 9.75 |
| Registration | 10.00 |
| Total Yearly Operating Costs | <u>138.05</u> |
| Total Expense | <u>29,178.13</u> |
| Net Ordinary Income | <u>1,508.91</u> |
| Net Income | <u><u>1,508.91</u></u> |