

2:16 PM

01/12/15

Accrual Basis

MMSPTO
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14	% Change	% of Income	% of Expense
Ordinary Income/Expense					
Income					
Community Food Fundraisers					
Beau Jo's	0.00	50.61	-100.0%	0.0%	0.0%
BJ's	0.00	24.90	-100.0%	0.0%	0.0%
California Pizza Kitchen	301.52	584.13	-48.4%	0.8%	1.0%
Chipolte	945.25	1,132.50	-16.5%	2.5%	3.2%
Five Guys Boulder	275.00	180.00	52.8%	0.7%	0.9%
Sweet Cow	100.00	0.00	100.0%	0.3%	0.3%
Whole Foods	250.00	0.00	100.0%	0.7%	0.9%
Community Food Fundraisers - Other	0.00	14.40	-100.0%	0.0%	0.0%
Total Community Food Fundraisers	1,871.77	1,986.54	-5.8%	5.0%	6.4%
Donations					
Cash Donations	0.00	120.00	-100.0%	0.0%	0.0%
Flood Relief	0.00	25.00	-100.0%	0.0%	0.0%
Matching Volunteer Donations	180.00	0.00	100.0%	0.5%	0.6%
Total Donations	180.00	145.00	24.1%	0.5%	0.6%
Magic Phoenix Donations	29,598.00	23,332.18	26.9%	78.8%	101.4%
Magic Phoenix Past Year	423.13	0.00	100.0%	1.1%	1.5%
MMS Donations	50.00	0.00	100.0%	0.1%	0.2%
Paypal	0.00	0.00	0.0%	0.0%	0.0%
Program Donations					
TCAP Snacks	0.00	140.00	-100.0%	0.0%	0.0%
Total Program Donations	0.00	140.00	-100.0%	0.0%	0.0%
Retail Fundraising					
Amazon Smile Foundation	6.13	0.00	100.0%	0.0%	0.0%
Box Tops	234.60	490.60	-52.2%	0.6%	0.8%
King Soopers Grocery Cards	1,002.24	333.61	200.4%	2.7%	3.4%
Longmont Dairy Farm Caps	114.10	127.10	-10.2%	0.3%	0.4%
Safeway Cards	281.00	0.00	100.0%	0.7%	1.0%
Total Retail Fundraising	1,638.07	951.31	72.2%	4.4%	5.6%
Savings Account Interest	2.30	0.05	4,500.0%	0.0%	0.0%
School Store Income					
Food/Snacks	1,910.05	2,762.11	-30.9%	5.1%	6.5%
Old Items	0.00	1,310.00	-100.0%	0.0%	0.0%
RISE Cash	50.00	132.00	-62.1%	0.1%	0.2%

2:16 PM

01/12/15

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School Store Clothing					
Cinch Sacks	113.00	147.00	-23.1%	0.3%	0.4%
Flannel Pants	0.00	200.00	-100.0%	0.0%	0.0%
Fleece Jackets	0.00	180.00	-100.0%	0.0%	0.0%
Hats	30.00	290.00	-89.7%	0.1%	0.1%
Hoodie Zip	576.00	541.00	6.5%	1.5%	2.0%
Hoodies	200.00	565.00	-64.6%	0.5%	0.7%
Lip Balm	23.00	0.00	100.0%	0.1%	0.1%
Long Sleeve Shirts	81.00	315.00	-74.3%	0.2%	0.3%
Shorts - Girls	383.87	0.00	100.0%	1.0%	1.3%
Tshirts	96.00	222.00	-56.8%	0.3%	0.3%
Vneck Tshirt	34.99	518.00	-93.3%	0.1%	0.1%
School Store Clothing - Other	320.00	0.00	100.0%	0.9%	1.1%
Total School Store Clothing	<u>1,857.86</u>	<u>2,978.00</u>	<u>-37.6%</u>	<u>4.9%</u>	<u>6.4%</u>
Total School Store Income	<u>3,817.91</u>	<u>7,182.11</u>	<u>-46.8%</u>	<u>10.2%</u>	<u>13.1%</u>
Total Income	37,581.18	33,737.19	11.4%	100.0%	128.8%
Cost of Goods Sold					
Cost of Fundraising					
KS Grocery Cards	0.00	492.50	-100.0%	0.0%	0.0%
Magic Phoenix Costs	881.15	296.93	196.8%	2.3%	3.0%
Paypal Fees	309.75	0.00	100.0%	0.8%	1.1%
Total Cost of Fundraising	<u>1,190.90</u>	<u>789.43</u>	<u>50.9%</u>	<u>3.2%</u>	<u>4.1%</u>
School Programs					
Destination Imagination	0.00	60.00	-100.0%	0.0%	0.0%
RISE Ceremony	0.00	135.00	-100.0%	0.0%	0.0%
Total School Programs	<u>0.00</u>	<u>195.00</u>	<u>-100.0%</u>	<u>0.0%</u>	<u>0.0%</u>
School Store Costs					
Combination Locks	49.96	0.00	100.0%	0.1%	0.2%
Printing Costs	0.00	67.60	-100.0%	0.0%	0.0%
Protractors and Angles	143.74	0.00	100.0%	0.4%	0.5%
School Store					
Cinch Packs	0.00	471.00	-100.0%	0.0%	0.0%
Clothing and gear cost	0.00	10.47	-100.0%	0.0%	0.0%

2:16 PM

01/12/15

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Flannel Pants	0.00	49.92	-100.0%	0.0%	0.0%
Fleece Jackets	0.00	220.80	-100.0%	0.0%	0.0%
Hats	0.00	685.50	-100.0%	0.0%	0.0%
Hoodies	552.00	813.24	-32.1%	1.5%	1.9%
Hoodies Zip	961.15	460.00	109.0%	2.6%	3.3%
Lip Balm	335.45	0.00	100.0%	0.9%	1.1%
Long Sleeve T	182.20	352.80	-48.4%	0.5%	0.6%
Magnets	511.48	0.00	100.0%	1.4%	1.8%
Reeds	81.22	0.00	100.0%	0.2%	0.3%
Sample Hats	0.00	48.35	-100.0%	0.0%	0.0%
Shorts	361.79	0.00	100.0%	1.0%	1.2%
TShirts	117.72	639.18	-81.6%	0.3%	0.4%
Vneck T	163.00	503.20	-67.6%	0.4%	0.6%
Total School Store	3,266.01	4,254.46	-23.2%	8.7%	11.2%
School Store Food Supplies	2,243.53	2,236.44	0.3%	6.0%	7.7%
	0.00	80.45	-100.0%	0.0%	0.0%
Total School Store Costs	5,703.24	6,638.95	-14.1%	15.2%	19.5%
Total COGS	6,894.14	7,623.38	-9.6%	18.3%	23.6%
Gross Profit	30,687.04	26,113.81	17.5%	81.7%	105.2%
Expense					
District Program Contributions					
PEN	0.00	500.00	-100.0%	0.0%	0.0%
Razzle Dazzle	0.00	100.00	-100.0%	0.0%	0.0%
Trip Tracker	0.00	300.00	-100.0%	0.0%	0.0%
Total District Program Contributions	0.00	900.00	-100.0%	0.0%	0.0%
Magic Phoenix Distribution					
Computer/Tablets Equipment	0.00	1,860.00	-100.0%	0.0%	0.0%
Digital Screen	0.00	2,000.00	-100.0%	0.0%	0.0%
School Distribution	24,060.00	17,933.98	34.2%	64.0%	82.5%
Magic Phoenix Distribution - Other	2,990.00	0.00	100.0%	8.0%	10.2%
Total Magic Phoenix Distribution	27,050.00	21,793.98	24.1%	72.0%	92.7%
MMS All School Parties					
8th Grade Party	0.00	75.00	-100.0%	0.0%	0.0%
Party Supplies- Cups, plates	751.63	297.48	152.7%	2.0%	2.6%
Popcorn Supplies	45.16	360.58	-87.5%	0.1%	0.2%
Sno Cone Supplies	0.00	55.97	-100.0%	0.0%	0.0%
Winter Social	0.00	114.91	-100.0%	0.0%	0.0%
Total MMS All School Parties	796.79	903.94	-11.9%	2.1%	2.7%

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MMS Clubs					
Allies	500.00	0.00	100.0%	1.3%	1.7%
Art Club	0.00	300.00	-100.0%	0.0%	0.0%
Latino Club	0.00	150.00	-100.0%	0.0%	0.0%
Math Counts	180.00	0.00	100.0%	0.5%	0.6%
Zoo Club	200.00	0.00	100.0%	0.5%	0.7%
Total MMS Clubs	880.00	450.00	95.6%	2.3%	3.0%
MMS Experiential Activities					
Tall Ships	0.00	385.00	-100.0%	0.0%	0.0%
Total MMS Experiential Activities	0.00	385.00	-100.0%	0.0%	0.0%
MMS School Improvements					
popcorn Machine	0.00	374.98	-100.0%	0.0%	0.0%
Total MMS School Improvements	0.00	374.98	-100.0%	0.0%	0.0%
MMS Student Programs					
RISE	0.00	44.00	-100.0%	0.0%	0.0%
Science Garden					
Compost	0.00	157.95	-100.0%	0.0%	0.0%
Total Science Garden	0.00	157.95	-100.0%	0.0%	0.0%
Total MMS Student Programs	0.00	201.95	-100.0%	0.0%	0.0%
MMS Teacher and Staff Programs					
Conference Dinners	160.00	105.59	51.5%	0.4%	0.5%
Teacher Appreciation	0.00	342.34	-100.0%	0.0%	0.0%
Teacher Gifts	0.00	235.00	-100.0%	0.0%	0.0%
Total MMS Teacher and Staff Programs	160.00	682.93	-76.6%	0.4%	0.5%
MMSPTO Programs					
6th Grade Coffee	29.01	71.44	-59.4%	0.1%	0.1%
Vision and Hearing	85.71	0.00	100.0%	0.2%	0.3%
MMSPTO Programs - Other	38.57	0.00	100.0%	0.1%	0.1%
Total MMSPTO Programs	153.29	71.44	114.6%	0.4%	0.5%
PTO Gifts					
Families in Need	0.00	100.00	-100.0%	0.0%	0.0%
Total PTO Gifts	0.00	100.00	-100.0%	0.0%	0.0%
Sales Tax	0.00	254.42	-100.0%	0.0%	0.0%
Unknown Expenses	0.00	334.67	-100.0%	0.0%	0.0%
Yearly Operating Costs					
Annual Meeting	0.00	45.95	-100.0%	0.0%	0.0%

2:16 PM

01/12/15

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Bank Fees					
Business Card Fee	0.00	24.00	-100.0%	0.0%	0.0%
Forms	0.00	6.00	-100.0%	0.0%	0.0%
Returned Check Fees	0.00	10.00	-100.0%	0.0%	0.0%
Bank Fees - Other	8.30	0.00	100.0%	0.0%	0.0%
Total Bank Fees	8.30	40.00	-79.3%	0.0%	0.0%
Costco Membership	110.00	0.00	100.0%	0.3%	0.4%
Marketing	0.00	40.70	-100.0%	0.0%	0.0%
Office Supplies	0.00	196.80	-100.0%	0.0%	0.0%
Postage	9.75	86.65	-88.8%	0.0%	0.0%
Registration	10.00	10.00	0.0%	0.0%	0.0%
Total Yearly Operating Costs	138.05	420.10	-67.1%	0.4%	0.5%
Total Expense	29,178.13	26,873.41	8.6%	77.6%	100.0%
Net Ordinary Income	1,508.91	-759.60	298.7%	4.0%	5.2%
Net Income	<u>1,508.91</u>	<u>-759.60</u>	<u>298.7%</u>	<u>4.0%</u>	<u>5.2%</u>