

# MMS PTO TREASURERS REPORT

Monthly Report: January 12, 2015

**Cash on Hand:**

Checking: \$4,534.34

Savings: \$10,481.60

**Total \$15,015.94**

Accounts Receivable:

**Total \$15,015.94**

Accounts Payable: **(\$3,845.00)**

Magic Phoenix field trips

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

Compostables **(\$425.00)**

Math Counts **(\$180.00)**

Magic Phoenix Thank yous **(\$250.00)**

**Total Cash on hand: \$11,170.94**

Summary		Jan	YTD TOTAL	BUDGETED	VARIANCE
<b>Income Summary</b>					
Total Retail Fundraising		\$ 559.84	\$ 1,638.07		
Matching Volunteer Donations		\$ 60.00	\$ 180.00		
Community Dinners			\$ 1,871.77		
Magic Phoenix Contributions		\$ 1,335.00	\$ 29,598.00		
Savings Account Interest		\$ 0.89	\$ 2.30		
Total School Store Income		\$ 1,169.34	\$ 3,817.91		
<b>Total Income</b>		<b>\$ 3,125.07</b>	<b>\$ 37,108.05</b>		
<b>Cost of Programs Summary</b>					
Paypal fees		\$ 3.59	\$ 309.75		
Magic Phoenix Costs		\$ 455.00	\$ 881.15		
School Store Gear		\$ -	\$ 3,266.01		
School Store Food and Supplies		\$ 203.00	\$ 2,243.53		
<b>Total COGS</b>		<b>\$ 658.00</b>	<b>\$ 6,700.44</b>		
<b>Gross Profit</b>		<b>\$ 2,467.07</b>	<b>\$ 30,407.61</b>		
<b>Expenses</b>					
Magic Phoenix Distributions			\$ 27,050.00		
Teacher Conference Dinners		\$ -	\$ 160.00		
Student Programs - field trips			\$ 1,000.00		
MMS Clubs		\$ 60.00	\$ 820.00		
MMS All School Parties		\$ 38.57	\$ 1,121.79		
MMS Programs			\$ 114.72		
Yearly Operating Expenses			\$ 138.05		
<b>Total Expense</b>		<b>\$ 98.57</b>	<b>\$ 30,404.56</b>		
<b>Net Income</b>		<b>\$ 2,368.50</b>	<b>\$ 3.05</b>		

Submitted by: Erica Johnson, Treasurer, Jan. 12, 2015