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02/02/15

Accrual Basis

MMSPTO
Profit & Loss
January 1 through February 2, 2015

	<u>Jan 1 - Feb 2, 15</u>
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
California Pizza Kitchen	98.36
Whole Foods	10,199.40
Total Community Food Fundraisers	10,297.76
Donations	
Matching Volunteer Donations	60.00
Total Donations	60.00
Magic Phoenix Donations	2,154.30
MMS Donations	50.00
Retail Fundraising	
Box Tops	234.60
King Soopers Grocery Cards	651.95
Total Retail Fundraising	886.55
Savings Account Interest	0.48
Total Income	13,449.09
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	455.00
Total Cost of Fundraising	455.00
School Store Costs	
School Store Food	145.18
Total School Store Costs	145.18
Total COGS	600.18
Gross Profit	12,848.91
Expense	
Magic Phoenix Distribution	
7th Grade Field Trip	930.00
School Distribution	1,030.00
Total Magic Phoenix Distribution	1,960.00
MMS All School Parties	
Party Supplies- Cups, plates	152.50
Winter Social	157.07
Total MMS All School Parties	309.57

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Accrual Basis

MMSPTO
Profit & Loss
January 1 through February 2, 2015

	<u>Jan 1 - Feb 2, 15</u>
MMS Clubs	
Math Counts	60.00
Total MMS Clubs	<u>60.00</u>
MMS School Improvements	
All School Improvements	
Sound System	500.00
Total All School Improvements	<u>500.00</u>
Total MMS School Improvements	500.00
MMS Teacher and Staff Programs	
Conference Dinners	250.00
Total MMS Teacher and Staff Programs	<u>250.00</u>
MMSPTO Programs	
6th Grade Coffee	11.69
Total MMSPTO Programs	<u>11.69</u>
Total Expense	<u>3,091.26</u>
Net Ordinary Income	<u>9,757.65</u>
Net Income	<u><u>9,757.65</u></u>