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02/02/15

Accrual Basis

**MMSPTO**  
**Profit & Loss**  
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Community Food Fundraisers</b>	
California Pizza Kitchen	399.88
Chipolte	945.25
Five Guys Boulder	275.00
Sweet Cow	100.00
Whole Foods	10,449.40
<b>Total Community Food Fundraisers</b>	<u>12,169.53</u>
<b>Donations</b>	
Matching Volunteer Donations	180.00
<b>Total Donations</b>	<u>180.00</u>
<b>Magic Phoenix Donations</b>	31,608.00
<b>Magic Phoenix Past Year</b>	423.13
<b>MMS Donations</b>	50.00
<b>Paypal</b>	0.00
<b>Retail Fundraising</b>	
Amazon Smile Foundation	6.13
Box Tops	234.60
King Soopers Grocery Cards	1,328.95
Longmont Dairy Farm Caps	114.10
Safeway Cards	281.00
<b>Total Retail Fundraising</b>	<u>1,964.78</u>
<b>Savings Account Interest</b>	2.30
<b>School Store Income</b>	
Food/Snacks	1,910.05
RISE Cash	50.00
<b>School Store Clothing</b>	
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
<b>Total School Store Clothing</b>	<u>1,857.86</u>
<b>Total School Store Income</b>	<u>3,817.91</u>
<b>Total Income</b>	50,215.65

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**Profit & Loss**  
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
Magic Phoenix Costs	881.15
Paypal Fees	309.75
<b>Total Cost of Fundraising</b>	<u>1,190.90</u>
<b>School Store Costs</b>	
Combination Locks	49.96
Protractors and Angles	143.74
<b>School Store</b>	
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
<b>Total School Store</b>	<u>3,266.01</u>
<b>School Store Food</b>	<u>2,388.71</u>
<b>Total School Store Costs</b>	<u>5,848.42</u>
<b>Total COGS</b>	<u>7,039.32</u>
<b>Gross Profit</b>	43,176.33
<b>Expense</b>	
<b>Magic Phoenix Distribution</b>	
6th Grade Field Trip	1,000.00
7th Grade Field Trip	930.00
8th Grade Field Trip	1,000.00
School Distribution	25,090.00
<b>Total Magic Phoenix Distribution</b>	<u>28,020.00</u>
<b>MMS All School Parties</b>	
Party Supplies- Cups, plates	751.63
Popcorn Supplies	45.16
Winter Social	157.07
<b>Total MMS All School Parties</b>	<u>953.86</u>

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	<u>Jul '14 - Jun 15</u>
<b>MMS Clubs</b>	
Allies	500.00
Math Counts	180.00
Zoo Club	200.00
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<b>Total MMS Clubs</b>	880.00
<b>MMS School Improvements</b>	
All School Improvements	
Sound System	500.00
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<b>Total All School Improvements</b>	500.00
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<b>Total MMS School Improvements</b>	500.00
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	410.00
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<b>Total MMS Teacher and Staff Programs</b>	410.00
<b>MMSPTO Programs</b>	
6th Grade Coffee	40.70
Vision and Hearing	85.71
MMSPTO Programs - Other	38.57
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<b>Total MMSPTO Programs</b>	164.98
<b>Yearly Operating Costs</b>	
Bank Fees	8.30
Costco Membership	110.00
Postage	9.75
Registration	10.00
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<b>Total Yearly Operating Costs</b>	138.05
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<b>Total Expense</b>	31,066.89
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<b>Net Ordinary Income</b>	12,109.44
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<b>Net Income</b>	<u><u>12,109.44</u></u>