

MMS PTO TREASURERS REPORT

Monthly Report: January 12, 2015

Cash on Hand:

Checking: \$13,219.04

Savings: \$11,885.90

Total **\$25,104.94**

Accounts Receivable: _____

Total **\$25,104.94**

Accounts Payable: **(\$2,772.50)**

Magic Phoenix field trips **(\$2,000.00)**

Magic Phoenix Other

Compostables **(\$272.50)**

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

Total Cash on hand: \$22,332.44

Summary		Jan	YTD TOTAL	BUDGETED	VARIANCE
Income Summary					
	Total Retail Fundraising	\$ 326.21	\$ 1,639.54		
	Matching Volunteer Donations		\$ 180.00		
	MMS RISE	\$ 50.00	\$ 50.00		
	Community Dinners	\$ 10,297.76	\$ 12,169.53		
	Magic Phoenix Contributions	\$ 2,010.00	\$ 31,608.00		
	Savings Account Interest	\$ 0.48	\$ 2.30		
	Total School Store Income	\$ 53.20	\$ 3,871.11		
Total Income		\$ 12,737.65	\$ 49,520.48		
Cost of Programs Summary					
	Paypal fees		\$ 309.75		
	Magic Phoenix Costs		\$ 881.15		
	School Store Gear	\$ -	\$ 3,266.01		
	School Store Food and Supplies	\$ 198.00	\$ 2,441.91		
Total COGS		\$ 198.00	\$ 6,898.82		
Gross Profit		\$ 12,539.65	\$ 42,621.66		
Expenses					
	Magic Phoenix Distributions	\$ 1,960.00	\$ 28,020.00		
	Teacher Conference Dinners	\$ 250.00	\$ 410.00		
	MMS All School Parties - Winter Social	\$ 157.07	\$ 953.86		
	MMS Clubs		\$ 880.00		
	School improvements - Sound System	\$ 500.00	\$ 500.00		
	MMS Programs - 6th Grade Coffee	\$ 11.69	\$ 164.98		
	Yearly Operating Expenses		\$ 138.05		
Total Expense		\$ 2,878.76	\$ 31,066.89		
Net Income		\$ 9,660.89	\$ 11,554.77		

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