

MMSPTO
Profit & Loss
 February 2 through March 2, 2015

	Feb 2 - Mar 2, 15
Ordinary Income/Expense	
Income	
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	10.00
Magic Phoenix Paypal	257.07
Total Magic Phoenix Donations	267.07
Retail Fundraising	
Amazon Smile Foundation	28.28
Total Retail Fundraising	28.28
Savings Account Interest	0.44
School Store Income	
RISE Cash	100.00
School Store Clothing	
Vneck Tshirt	47.00
School Store Clothing - Other	135.00
Total School Store Clothing	182.00
Total School Store Income	282.00
Total Income	577.79
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	55.74
Total Cost of Fundraising	55.74
School Store Costs	
School Store Food	319.08
Total School Store Costs	319.08
Total COGS	374.82
Gross Profit	202.97
Expense	
Magic Phoenix Distribution	
6th Grade Field Trip	1,000.00
7th Grade Field Trip	70.00
8th Grade Field Trip	1,000.00
Total Magic Phoenix Distribution	2,070.00
MMS Teacher and Staff Programs	
Conference Dinners	278.96
Total MMS Teacher and Staff Programs	278.96
Sales Tax	240.85
Total Expense	2,589.81
Net Ordinary Income	-2,386.84
Net Income	-2,386.84