

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

	Jul '14 - Jun 15
<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>	12,169.53
<b>Donations</b>	
Matching Volunteer Donations	180.00
<b>Total Donations</b>	180.00
<b>Magic Phoenix Donations</b>	
Magic Phoenix CASH or CHECK	19,895.00
Magic Phoenix Paypal	11,979.37
<b>Total Magic Phoenix Donations</b>	31,874.37
<b>Magic Phoenix Past Year</b>	433.13
<b>Paypal</b>	0.00
<b>Retail Fundraising</b>	
Amazon Smile Foundation	34.41
Box Tops	234.60
King Soopers Grocery Cards	1,007.24
Longmont Dairy Farm Caps	114.10
Safeway Cards	281.00
<b>Total Retail Fundraising</b>	1,671.35
<b>Savings Account Interest</b>	2.74
<b>School Store Income</b>	
Food/Snacks	2,217.96
RISE Cash	150.00
<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	163.00
Vneck Tshirt	81.99
School Store Clothing - Other	455.00
<b>Total School Store Clothing</b>	2,106.86
<b>Total School Store Income</b>	4,474.82
<b>Total Income</b>	50,805.94
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
Magic Phoenix Costs	686.89
Paypal Fees	319.05
<b>Total Cost of Fundraising</b>	1,005.94
<b>School Store Costs</b>	
Combination Locks	49.96
Protractors and Angles	143.74

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<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
	3,266.01
<b>Total School Store</b>	3,266.01
<b>School Store Food</b>	2,828.90
	6,288.61
<b>Total School Store Costs</b>	6,288.61
	7,294.55
<b>Total COGS</b>	7,294.55
<b>Gross Profit</b>	43,511.39
<b>Expense</b>	
<b>Magic Phoenix Distribution</b>	
6th Grade Field Trip	1,000.00
7th Grade Field Trip	1,000.00
8th Grade Field Trip	1,000.00
School Distribution	25,090.00
	28,090.00
<b>Total Magic Phoenix Distribution</b>	28,090.00
<b>MMS All School Parties</b>	
Party Supplies- Cups, plates	479.13
Popcorn Supplies	45.16
Winter Social	314.12
	838.41
<b>Total MMS All School Parties</b>	838.41
<b>MMS Clubs</b>	
Allies	500.00
Math Counts	180.00
Zoo Club	200.00
	880.00
<b>Total MMS Clubs</b>	880.00
<b>MMS School Improvements</b>	
All School Improvements	
Sound System	500.00
	500.00
<b>Total All School Improvements</b>	500.00
<b>Total MMS School Improvements</b>	500.00
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	438.96
	438.96
<b>Total MMS Teacher and Staff Programs</b>	438.96
<b>MMSPTO Programs</b>	
6th Grade Coffee	40.70
Vision and Hearing	85.71
MMSPTO Programs - Other	50.26
	176.67
<b>Total MMSPTO Programs</b>	176.67
<b>Sales Tax</b>	240.85
<b>Yearly Operating Costs</b>	
Bank Fees	8.30

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Accrual Basis

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	<u>Jul '14 - Jun 15</u>
Costco Membership	110.00
Postage	9.75
Registration	10.00
<b>Total Yearly Operating Costs</b>	<u>138.05</u>
<b>Total Expense</b>	<u>31,302.94</u>
<b>Net Ordinary Income</b>	<u>12,208.45</u>
<b>Net Income</b>	<u><u>12,208.45</u></u>