

MMS PTO TREASURERS REPORT

Monthly Report: March 2, 2015

Cash on Hand:

Checking: \$3,949.04

Savings: \$18,065.74

Total **\$22,014.78**

Accounts Receivable: _____

Total **\$22,014.78**

Accounts Payable: _____

Total Cash on hand: \$22,014.78

Summary		Feb. 2015	YTD TOTAL	BUDGETED	VARIANCE
Income Summary					
	Total Retail Fundraising	\$ 28.28	\$ 1,671.35		
	Matching Volunteer Donations		\$ 180.00		
	MMS RISE	\$ 100.00	\$ 150.00		
	Community Dinners		\$ 12,169.53		
	Magic Phoenix Contributions	\$ 267.07	\$ 31,874.37		
	Savings Account Interest	\$ 0.44	\$ 2.74		
	School Store Food and Supplies	\$ 181.00	\$ 2,217.96		
	School Store Gear	\$ 47.00	\$ 2,106.86		
Total Income		\$ 623.79	\$ 50,372.81		
Cost of Programs Summary					
	Paypal fees		\$ 309.75		
	Magic Phoenix Costs	\$ 55.74	\$ 881.15		
	School Store Gear		\$ 3,266.01		
	School Store Food and Supplies	\$ 319.08	\$ 3,022.60		
Total COGS		\$ 374.82	\$ 7,479.51		
Gross Profit		\$ 374.82	\$ 42,893.30		
Expenses					
	Magic Phoenix Distributions	\$ 2,070.00	\$ 28,090.00		
	Teacher Conference Dinners	\$ 278.96	\$ 438.96		
	MMS All School Parties - Winter Social		\$ 838.41		
	MMS Clubs		\$ 880.00		
	School improvements - Sound System		\$ 500.00		
	MMS Programs - 6th Grade Coffee		\$ 176.67		
	Yearly Operating Expenses		\$ 138.05		
	City of Boulder Sales Tax	\$ 240.85	\$ 240.85		
Total Expense		\$ 2,589.81	\$ 31,302.94		
Net Income		\$ (2,214.99)	\$ 11,590.36		

Submitted by: Erica Johnson, Treasurer, March 2, 2015