

MMSPTO
Profit & Loss
March 2 through April 6, 2015

	<u>Mar 2 - Apr 6, 15</u>
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Bonovity Education Fund	40.00
Total Community Food Fundraisers	<u>40.00</u>
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	10.00
Magic Phoenix Paypal	257.07
Total Magic Phoenix Donations	<u>267.07</u>
Retail Fundraising	
King Soopers Grocery Cards	296.75
Total Retail Fundraising	<u>296.75</u>
Savings Account Interest	1.31
School Store Income	
Food/Snacks	461.94
Total School Store Income	<u>461.94</u>
Total Income	1,067.07
Cost of Goods Sold	
School Store Costs	
School Store Food	281.58
Total School Store Costs	<u>281.58</u>
Total COGS	<u>281.58</u>
Gross Profit	785.49
Expense	
Magic Phoenix Distribution	
6th Grade Field Trip	1,000.00
7th Grade Field Trip	85.00
8th Grade Field Trip	1,000.00
Total Magic Phoenix Distribution	<u>2,085.00</u>
MMS Student Programs	
Special Ed	45.06
Total MMS Student Programs	<u>45.06</u>
Total Expense	<u>2,130.06</u>
Net Ordinary Income	<u>-1,344.57</u>
Net Income	<u><u>-1,344.57</u></u>