

MMSPTO
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Bonovity Education Fund	40.00
California Pizza Kitchen	399.88
Chipolte	945.25
Five Guys Boulder	275.00
Sweet Cow	100.00
Whole Foods	10,449.40
Total Community Food Fundraisers	12,209.53
Donations	
Matching Volunteer Donations	180.00
Total Donations	180.00
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	19,905.00
Magic Phoenix Paypal	11,979.37
Total Magic Phoenix Donations	31,884.37
Magic Phoenix Past Year	433.13
Paypal	0.00
Retail Fundraising	
Amazon Smile Foundation	34.41
Box Tops	234.60
King Soopers Grocery Cards	1,303.99
Longmont Dairy Farm Caps	114.10
Safeway Cards	281.00
Total Retail Fundraising	1,968.10
Savings Account Interest	4.05
School Store Income	
Food/Snacks	2,679.90
RISE Cash	150.00
School Store Clothing	
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
Total School Store Clothing	2,106.86
Total School Store Income	4,936.76
Total Income	51,615.94
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	686.89
Paypal Fees	319.05
Total Cost of Fundraising	1,005.94
School Store Costs	
Combination Locks	49.96
Protractors and Angles	143.74

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School Store	
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
Total School Store	3,266.01
School Store Food	3,110.48
	6,570.19
Total School Store Costs	6,570.19
	7,576.13
Total COGS	7,576.13
Gross Profit	44,039.81
Expense	
Magic Phoenix Distribution	
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
Total Magic Phoenix Distribution	28,090.00
MMS All School Parties	
Party Supplies- Cups, plates	479.13
Popcorn Supplies	45.16
Winter Social	314.12
	838.41
Total MMS All School Parties	838.41
MMS Clubs	
Allies	500.00
Math Counts	180.00
Zoo Club	200.00
	880.00
Total MMS Clubs	880.00
MMS School Improvements	
All School Improvements	
Sound System	500.00
	500.00
Total All School Improvements	500.00
Total MMS School Improvements	500.00
MMS Student Programs	
Special Ed	45.06
	45.06
Total MMS Student Programs	45.06
MMS Teacher and Staff Programs	
Conference Dinners	438.96
	438.96
Total MMS Teacher and Staff Programs	438.96
MMSPTO Programs	
6th Grade Coffee	40.70
Vision and Hearing	85.71
MMSPTO Programs - Other	50.26
	176.67
Total MMSPTO Programs	176.67
Sales Tax	240.85
Yearly Operating Costs	
Bank Fees	8.30

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04/06/15
Accrual Basis

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	<u>Jul '14 - Jun 15</u>
Costco Membership	110.00
Postage	9.75
Registration	10.00
Total Yearly Operating Costs	<u>138.05</u>
Total Expense	<u>31,348.00</u>
Net Ordinary Income	<u>12,691.81</u>
Net Income	<u><u>12,691.81</u></u>