

MMS PTO TREASURERS REPORT

Monthly Report: April 6, 2015

Cash on Hand:

Checking: \$4,421.09

Savings: \$18,077.05

Total \$22,498.14

Accounts Receivable:

Total \$22,498.14

Accounts Payable:

Total Cash on hand: \$22,498.14

Summary		March. 2015	YTD TOTAL	BUDGETED	VARIANCE
Income Summary					
	Total Retail Fundraising	\$ 296.75	\$ 1,968.10		
	Matching Volunteer Donations		\$ 180.00		
	MMS RISE		\$ 150.00		
	Community Food Fundraisers	\$ 40.00	\$ 12,209.53		
	Magic Phoenix Contributions	\$ 267.07	\$ 31,884.37		
	Savings Account Interest	\$ 1.31	\$ 4.05		
	School Store Food and Supplies	\$ 461.94	\$ 2,679.90		
	School Store Gear		\$ 2,106.86		
Total Income		\$ 1,067.07	\$ 51,182.81		
Cost of Programs Summary					
	Paypal fees		\$ 309.75		
	Magic Phoenix Costs		\$ 1,005.94		
	School Store Gear		\$ 3,266.01		
	School Store Food and Supplies	\$ 281.58	\$ 3,110.48		
Total COGS		\$ 281.58	\$ 7,692.18		
Gross Profit		\$ 281.58	\$ 43,490.63		
Expenses					
	Magic Phoenix Distributions	\$ 2,085.00	\$ 28,090.00		
	Teacher Conference Dinners		\$ 438.96		
	MMS All School Parties - Winter Social		\$ 838.41		
	MMS Clubs		\$ 880.00		
	School improvements - Sound System		\$ 500.00		
	MMS Programs		\$ 176.67		
	MMS Student Programs	\$ 45.06	\$ 45.06		
	Yearly Operating Expenses		\$ 138.05		
	City of Boulder Sales Tax		\$ 240.85		
Total Expense		\$ 2,130.06	\$ 31,348.00		
Net Income		\$ (1,848.48)	\$ 12,142.63		

Submitted by: Erica Johnson, Treasurer, April 6, 2015