

MMSPTO
Profit & Loss
 April 7 through May 11, 2015

	Apr 7 - May 11, 15
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Bonovity Education Fund	60.00
Glacier Ice Cream	127.17
Total Community Food Fundraisers	187.17
Donations	
Cash Donations	10.00
Cash Donations Reoccur Paypal	150.00
Total Donations	160.00
Retail Fundraising	
Amazon Smile Foundation	20.94
Box Tops	89.80
Total Retail Fundraising	110.74
Savings Account Interest	0.38
School Store Income	
Food/Snacks	130.06
RISE Cash	100.00
Total School Store Income	230.06
Total Income	688.35
Cost of Goods Sold	
Cost of Fundraising	
Paypal Fees	
Paypal Fee- Recoccurring payment	5.70
Total Paypal Fees	5.70
Total Cost of Fundraising	5.70
School Store Costs	
School Store Food	36.43
Total School Store Costs	36.43
Total COGS	42.13
Gross Profit	646.22
Expense	
Magic Phoenix Distribution	
Sound System	2,703.75
Total Magic Phoenix Distribution	2,703.75
MMS All School Parties	
Party Supplies- Cups, plates	30.27
Total MMS All School Parties	30.27
MMS Clubs	
Band Costs	127.17
Total MMS Clubs	127.17
Yearly Operating Costs	
Office Supplies	16.32
Total Yearly Operating Costs	16.32
Total Expense	2,877.51
Net Ordinary Income	-2,231.29
Net Income	-2,231.29