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05/10/15

Accrual Basis

MMSPTO
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
Community Food - Wholefoods	10,449.40	0.00
Community Food Fundraisers		
Beau Jo's	0.00	50.61
BJ's	0.00	24.90
Bonovity Education Fund	100.00	0.00
California Pizza Kitchen	399.88	584.13
Chipolte	945.25	1,132.50
Eco Arts Connections	4.00	0.00
Five Guys Boulder	275.00	180.00
Glacier Ice Cream	127.17	0.00
Sweet Cow	100.00	0.00
Community Food Fundraisers - Other	0.00	14.40
Total Community Food Fundraisers	1,951.30	1,986.54
Donations		
Cash Donations	160.00	120.00
Cash Donations Reoccur Paypal	639.29	0.00
Flood Relief	0.00	25.00
Matching Volunteer Donations	180.00	0.00
Total Donations	979.29	145.00
Magic Phoenix Donations		
Magic Phoenix CASH or CHECK	19,905.00	20,313.58
Magic Phoenix Paypal	11,351.50	5,350.00
Total Magic Phoenix Donations	31,256.50	25,663.58
Magic Phoenix Past Year	416.41	0.00
Paypal	0.00	350.00
Program Donations		
TCAP Snacks	0.00	140.00
Total Program Donations	0.00	140.00
Retail Fundraising		
Amazon Smile Foundation	55.35	0.00
Box Tops	324.40	490.60
King Soopers Grocery Cards	1,278.99	333.61
Longmont Dairy Farm Caps	114.10	127.10
Safeway Cards	281.00	0.00
Total Retail Fundraising	2,053.84	951.31
Savings Account Interest	4.43	0.05
School Store Income		
Food/Snacks	3,702.62	3,923.55
Old Items	0.00	1,310.00
RISE Cash	250.00	132.00
School Store Clothing		
Cinch Sacks	41.00	147.00
Flannel Pants	0.00	45.00
Fleece Jackets	0.00	157.00
Hats	30.00	290.00
Hoodie Zip	518.00	261.00
Hoodies	200.00	642.60
Lip Balm	23.00	0.00
Long Sleeve Shirts	128.00	81.00
Shorts - Girls	130.00	0.00
Special Orders	54.00	23.00
Tshirts	163.00	192.00
Vneck Tshirt	124.00	388.00
School Store Clothing - Other	0.00	249.00
Total School Store Clothing	1,411.00	2,475.60
Total School Store Income	5,363.62	7,841.15

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 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
School Supplies	0.00	100.00
Uncategorized Income	0.00	3,580.92
Unknown	0.00	3,339.57
Total Income	52,474.79	44,098.12
Cost of Goods Sold		
Cost of Fundraising		
KS Grocery Cards	0.00	492.50
Magic Phoenix Costs		
Paypal Fees - Donations	286.23	0.00
Printing and Copies	275.43	0.00
Stamps and envelopes	206.46	0.00
Magic Phoenix Costs - Other	60.00	296.93
Total Magic Phoenix Costs	828.12	296.93
Paypal Fees		
Paypal Fee- Recoccurring payment	26.39	0.00
Paypal fees donations	3.60	0.00
Paypal Fees School Store	3.23	0.00
Total Paypal Fees	33.22	0.00
Total Cost of Fundraising	861.34	789.43
School Programs		
Destination Imagination	0.00	60.00
RISE Ceremony	0.00	135.00
Total School Programs	0.00	195.00
School Store Costs		
Clothing and gear cost		
Cinch Packs	0.00	471.00
Flannel Pants	0.00	49.92
Fleece Jackets	0.00	220.80
Hats	0.00	685.50
Hoodies	552.00	813.24
Hoodies Zip	961.15	460.00
Lip Balm	335.45	0.00
Long Sleeve T	182.20	352.80
Magnets	511.48	0.00
Printing Costs	0.00	67.60
Sample Hats	0.00	48.35
Shorts	361.79	0.00
TShirts	117.72	639.18
Vneck T	163.00	503.20
Clothing and gear cost - Other	0.00	10.47
Total Clothing and gear cost	3,184.79	4,322.06
School Store Food	3,146.91	2,236.44
School Supplies		
Combination Locks	49.96	0.00
Protractors and Angles	143.74	0.00
Reeds	81.22	0.00
Supplies	0.00	80.45
Total School Supplies	274.92	80.45
Total School Store Costs	6,606.62	6,638.95
Total COGS	7,467.96	7,623.38
Gross Profit	45,006.83	36,474.74

MMSPTO
Profit & Loss
 July 2014 through June 2015

Expense	Jul '14 - Jun 15	Jul '13 - Jun 14
District Program Contributions		
PEN	0.00	500.00
Razzle Dazzle	0.00	100.00
Trip Tracker	0.00	300.00
Total District Program Contributions	0.00	900.00
Magic Phoenix Distribution		
6th Grade Field Trip	1,000.00	0.00
7th Grade Field Trip	1,000.00	0.00
8th Grade Field Trip	1,000.00	0.00
Computer/Tablets Equipment	0.00	1,860.00
Digital Screen	0.00	2,000.00
School Distribution	25,090.00	17,933.98
Sound System	3,203.75	0.00
Total Magic Phoenix Distribution	31,293.75	21,793.98
MMS All School Parties		
8th Grade Party	0.00	75.00
Party Supplies- Cups, plates	509.40	297.48
Popcorn Supplies	45.16	360.58
Sno Cone Supplies	0.00	55.97
Winter Social	314.12	114.91
Total MMS All School Parties	868.68	903.94
MMS Clubs		
Allies	500.00	0.00
Art Club	0.00	300.00
Band Costs	127.17	0.00
Latino Club	0.00	150.00
Math Counts	180.00	0.00
Zoo Club	200.00	0.00
Total MMS Clubs	1,007.17	450.00
MMS Experiential Activities		
Tall Ships	0.00	385.00
Total MMS Experiential Activities	0.00	385.00
MMS School Improvements		
popcorn Machine	0.00	374.98
Total MMS School Improvements	0.00	374.98
MMS Student Programs		
Bike to School	145.00	0.00
RISE	0.00	44.00
Science Garden		
Compost	0.00	157.95
Total Science Garden	0.00	157.95
Special Ed	45.06	0.00
Total MMS Student Programs	190.06	201.95
MMS Teacher and Staff Programs		
Conference Dinners	438.96	105.59
Teacher Appreciation	0.00	342.34
Teacher Gifts	0.00	235.00
Total MMS Teacher and Staff Programs	438.96	682.93
MMSPTO Programs		
6th Grade Coffee	40.70	71.44
Vision and Hearing	85.71	0.00
MMSPTO Programs - Other	50.26	0.00
Total MMSPTO Programs	176.67	71.44

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Accrual Basis

MMSPTO
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
PTO Gifts		
Families in Need	0.00	100.00
Total PTO Gifts	0.00	100.00
Sales Tax	240.85	254.42
Unknown Expenses	0.00	334.67
Yearly Operating Costs		
Annual Meeting	0.00	45.95
Bank Fees		
Business Card Fee	0.00	24.00
Forms	0.00	6.00
Returned Check Fees	0.00	10.00
Bank Fees - Other	8.30	0.00
Total Bank Fees	8.30	40.00
Costco Membership	110.00	0.00
Marketing	0.00	40.70
Office Supplies	16.32	196.80
Postage	9.75	86.65
Registration	10.00	10.00
Total Yearly Operating Costs	154.37	420.10
Total Expense	34,370.51	26,873.41
Net Ordinary Income	10,636.32	9,601.33
Net Income	<u>10,636.32</u>	<u>9,601.33</u>

MMSPTO
Profit & Loss
 July 2014 through June 2015

	\$ Change	% Change
Ordinary Income/Expense		
Income		
Community Food - Wholefoods	10,449.40	100.0%
Community Food Fundraisers		
Beau Jo's	-50.61	-100.0%
BJ's	-24.90	-100.0%
Bonovity Education Fund	100.00	100.0%
California Pizza Kitchen	-184.25	-31.5%
Chipolte	-187.25	-16.5%
Eco Arts Connections	4.00	100.0%
Five Guys Boulder	95.00	52.8%
Glacier Ice Cream	127.17	100.0%
Sweet Cow	100.00	100.0%
Community Food Fundraisers - Other	-14.40	-100.0%
Total Community Food Fundraisers	-35.24	-1.8%
Donations		
Cash Donations	40.00	33.3%
Cash Donations Reoccur Paypal	639.29	100.0%
Flood Relief	-25.00	-100.0%
Matching Volunteer Donations	180.00	100.0%
Total Donations	834.29	575.4%
Magic Phoenix Donations		
Magic Phoenix CASH or CHECK	-408.58	-2.0%
Magic Phoenix Paypal	6,001.50	112.2%
Total Magic Phoenix Donations	5,592.92	21.8%
Magic Phoenix Past Year	416.41	100.0%
Paypal	-350.00	-100.0%
Program Donations		
TCAP Snacks	-140.00	-100.0%
Total Program Donations	-140.00	-100.0%
Retail Fundraising		
Amazon Smile Foundation	55.35	100.0%
Box Tops	-166.20	-33.9%
King Soopers Grocery Cards	945.38	283.4%
Longmont Dairy Farm Caps	-13.00	-10.2%
Safeway Cards	281.00	100.0%
Total Retail Fundraising	1,102.53	115.9%
Savings Account Interest	4.38	8,760.0%
School Store Income		
Food/Snacks	-220.93	-5.6%
Old Items	-1,310.00	-100.0%
RISE Cash	118.00	89.4%
School Store Clothing		
Cinch Sacks	-106.00	-72.1%
Flannel Pants	-45.00	-100.0%
Fleece Jackets	-157.00	-100.0%
Hats	-260.00	-89.7%
Hoodie Zip	257.00	98.5%
Hoodies	-442.60	-68.9%
Lip Balm	23.00	100.0%
Long Sleeve Shirts	47.00	58.0%
Shorts - Girls	130.00	100.0%
Special Orders	31.00	134.8%
Tshirts	-29.00	-15.1%
Vneck Tshirt	-264.00	-68.0%
School Store Clothing - Other	-249.00	-100.0%
Total School Store Clothing	-1,064.60	-43.0%
Total School Store Income	-2,477.53	-31.6%

MMSPTO
Profit & Loss
 July 2014 through June 2015

	\$ Change	% Change
School Supplies	-100.00	-100.0%
Uncategorized Income	-3,580.92	-100.0%
Unknown	-3,339.57	-100.0%
Total Income	8,376.67	19.0%
Cost of Goods Sold		
Cost of Fundraising		
KS Grocery Cards	-492.50	-100.0%
Magic Phoenix Costs		
Paypal Fees - Donations	286.23	100.0%
Printing and Copies	275.43	100.0%
Stamps and envelopes	206.46	100.0%
Magic Phoenix Costs - Other	-236.93	-79.8%
Total Magic Phoenix Costs	531.19	178.9%
Paypal Fees		
Paypal Fee- Recoccurring payment	26.39	100.0%
Paypal fees donations	3.60	100.0%
Paypal Fees School Store	3.23	100.0%
Total Paypal Fees	33.22	100.0%
Total Cost of Fundraising	71.91	9.1%
School Programs		
Destination Imagination	-60.00	-100.0%
RISE Ceremony	-135.00	-100.0%
Total School Programs	-195.00	-100.0%
School Store Costs		
Clothing and gear cost		
Cinch Packs	-471.00	-100.0%
Flannel Pants	-49.92	-100.0%
Fleece Jackets	-220.80	-100.0%
Hats	-685.50	-100.0%
Hoodies	-261.24	-32.1%
Hoodies Zip	501.15	109.0%
Lip Balm	335.45	100.0%
Long Sleeve T	-170.60	-48.4%
Magnets	511.48	100.0%
Printing Costs	-67.60	-100.0%
Sample Hats	-48.35	-100.0%
Shorts	361.79	100.0%
TShirts	-521.46	-81.6%
Vneck T	-340.20	-67.6%
Clothing and gear cost - Other	-10.47	-100.0%
Total Clothing and gear cost	-1,137.27	-26.3%
School Store Food	910.47	40.7%
School Supplies		
Combination Locks	49.96	100.0%
Protractors and Angles	143.74	100.0%
Reeds	81.22	100.0%
Supplies	-80.45	-100.0%
Total School Supplies	194.47	241.7%
Total School Store Costs	-32.33	-0.5%
Total COGS	-155.42	-2.0%
Gross Profit	8,532.09	23.4%

MMSPTO
Profit & Loss
 July 2014 through June 2015

	\$ Change	% Change
Expense		
District Program Contributions		
PEN	-500.00	-100.0%
Razzle Dazzle	-100.00	-100.0%
Trip Tracker	-300.00	-100.0%
Total District Program Contributions	-900.00	-100.0%
Magic Phoenix Distribution		
6th Grade Field Trip	1,000.00	100.0%
7th Grade Field Trip	1,000.00	100.0%
8th Grade Field Trip	1,000.00	100.0%
Computer/Tablets Equipment	-1,860.00	-100.0%
Digital Screen	-2,000.00	-100.0%
School Distribution	7,156.02	39.9%
Sound System	3,203.75	100.0%
Total Magic Phoenix Distribution	9,499.77	43.6%
MMS All School Parties		
8th Grade Party	-75.00	-100.0%
Party Supplies- Cups, plates	211.92	71.2%
Popcorn Supplies	-315.42	-87.5%
Sno Cone Supplies	-55.97	-100.0%
Winter Social	199.21	173.4%
Total MMS All School Parties	-35.26	-3.9%
MMS Clubs		
Allies	500.00	100.0%
Art Club	-300.00	-100.0%
Band Costs	127.17	100.0%
Latino Club	-150.00	-100.0%
Math Counts	180.00	100.0%
Zoo Club	200.00	100.0%
Total MMS Clubs	557.17	123.8%
MMS Experiential Activities		
Tall Ships	-385.00	-100.0%
Total MMS Experiential Activities	-385.00	-100.0%
MMS School Improvements		
popcorn Machine	-374.98	-100.0%
Total MMS School Improvements	-374.98	-100.0%
MMS Student Programs		
Bike to School	145.00	100.0%
RISE	-44.00	-100.0%
Science Garden		
Compost	-157.95	-100.0%
Total Science Garden	-157.95	-100.0%
Special Ed	45.06	100.0%
Total MMS Student Programs	-11.89	-5.9%
MMS Teacher and Staff Programs		
Conference Dinners	333.37	315.7%
Teacher Appreciation	-342.34	-100.0%
Teacher Gifts	-235.00	-100.0%
Total MMS Teacher and Staff Programs	-243.97	-35.7%
MMSPTO Programs		
6th Grade Coffee	-30.74	-43.0%
Vision and Hearing	85.71	100.0%
MMSPTO Programs - Other	50.26	100.0%
Total MMSPTO Programs	105.23	147.3%

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Profit & Loss
July 2014 through June 2015

	<u>\$ Change</u>	<u>% Change</u>
PTO Gifts		
Families in Need	-100.00	-100.0%
Total PTO Gifts	-100.00	-100.0%
Sales Tax	-13.57	-5.3%
Unknown Expenses	-334.67	-100.0%
Yearly Operating Costs		
Annual Meeting	-45.95	-100.0%
Bank Fees		
Business Card Fee	-24.00	-100.0%
Forms	-6.00	-100.0%
Returned Check Fees	-10.00	-100.0%
Bank Fees - Other	8.30	100.0%
Total Bank Fees	-31.70	-79.3%
Costco Membership	110.00	100.0%
Marketing	-40.70	-100.0%
Office Supplies	-180.48	-91.7%
Postage	-76.90	-88.8%
Registration	0.00	0.0%
Total Yearly Operating Costs	-265.73	-63.3%
Total Expense	7,497.10	27.9%
Net Ordinary Income	1,034.99	10.8%
Net Income	<u>1,034.99</u>	<u>10.8%</u>