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05/10/15

Accrual Basis

MMSPTO
Profit & Loss
 July 2014 through June 2015

| Ordinary Income/Expense | Jul '14 - Jun 15 | % of Income | % of Expense |
|---|------------------|-------------|--------------|
| Income | | | |
| Community Food - Wholefoods | 10,449.40 | 19.9% | 30.4% |
| Community Food Fundraisers | | | |
| Bonovity Education Fund | 100.00 | 0.2% | 0.3% |
| California Pizza Kitchen | 399.88 | 0.8% | 1.2% |
| Chipolte | 945.25 | 1.8% | 2.8% |
| Eco Arts Connections | 4.00 | 0.0% | 0.0% |
| Five Guys Boulder | 275.00 | 0.5% | 0.8% |
| Glacier Ice Cream | 127.17 | 0.2% | 0.4% |
| Sweet Cow | 100.00 | 0.2% | 0.3% |
| Total Community Food Fundraisers | 1,951.30 | 3.7% | 5.7% |
| Donations | | | |
| Cash Donations | 160.00 | 0.3% | 0.5% |
| Cash Donations Reoccur Paypal | 639.29 | 1.2% | 1.9% |
| Matching Volunteer Donations | 180.00 | 0.3% | 0.5% |
| Total Donations | 979.29 | 1.9% | 2.8% |
| Magic Phoenix Donations | | | |
| Magic Phoenix CASH or CHECK | 19,905.00 | 37.9% | 57.9% |
| Magic Phoenix Paypal | 11,351.50 | 21.6% | 33.0% |
| Total Magic Phoenix Donations | 31,256.50 | 59.6% | 90.9% |
| Magic Phoenix Past Year | 416.41 | 0.8% | 1.2% |
| Paypal | 0.00 | 0.0% | 0.0% |
| Retail Fundraising | | | |
| Amazon Smile Foundation | 55.35 | 0.1% | 0.2% |
| Box Tops | 324.40 | 0.6% | 0.9% |
| King Soopers Grocery Cards | 1,278.99 | 2.4% | 3.7% |
| Longmont Dairy Farm Caps | 114.10 | 0.2% | 0.3% |
| Safeway Cards | 281.00 | 0.5% | 0.8% |
| Total Retail Fundraising | 2,053.84 | 3.9% | 6.0% |
| Savings Account Interest | 4.43 | 0.0% | 0.0% |
| School Store Income | | | |
| Food/Snacks | 3,702.62 | 7.1% | 10.8% |
| RISE Cash | 250.00 | 0.5% | 0.7% |

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| School Store Clothing | | | |
| Cinch Sacks | 41.00 | 0.1% | 0.1% |
| Hats | 30.00 | 0.1% | 0.1% |
| Hoodie Zip | 518.00 | 1.0% | 1.5% |
| Hoodies | 200.00 | 0.4% | 0.6% |
| Lip Balm | 23.00 | 0.0% | 0.1% |
| Long Sleeve Shirts | 128.00 | 0.2% | 0.4% |
| Shorts - Girls | 130.00 | 0.2% | 0.4% |
| Special Orders | 54.00 | 0.1% | 0.2% |
| Tshirts | 163.00 | 0.3% | 0.5% |
| Vneck Tshirt | 124.00 | 0.2% | 0.4% |
| Total School Store Clothing | 1,411.00 | 2.7% | 4.1% |
| Total School Store Income | 5,363.62 | 10.2% | 15.6% |
| Total Income | 52,474.79 | 100.0% | 152.7% |
| Cost of Goods Sold | | | |
| Cost of Fundraising | | | |
| Magic Phoenix Costs | | | |
| Paypal Fees - Donations | 286.23 | 0.5% | 0.8% |
| Printing and Copies | 275.43 | 0.5% | 0.8% |
| Stamps and envelopes | 206.46 | 0.4% | 0.6% |
| Magic Phoenix Costs - Other | 60.00 | 0.1% | 0.2% |
| Total Magic Phoenix Costs | 828.12 | 1.6% | 2.4% |
| Paypal Fees | | | |
| Paypal Fee- Recoccurring payment | 26.39 | 0.1% | 0.1% |
| Paypal fees donations | 3.60 | 0.0% | 0.0% |
| Paypal Fees School Store | 3.23 | 0.0% | 0.0% |
| Total Paypal Fees | 33.22 | 0.1% | 0.1% |
| Total Cost of Fundraising | 861.34 | 1.6% | 2.5% |
| School Store Costs | | | |
| Clothing and gear cost | | | |
| Hoodies | 552.00 | 1.1% | 1.6% |
| Hoodies Zip | 961.15 | 1.8% | 2.8% |
| Lip Balm | 335.45 | 0.6% | 1.0% |
| Long Sleeve T | 182.20 | 0.3% | 0.5% |
| Magnets | 511.48 | 1.0% | 1.5% |
| Shorts | 361.79 | 0.7% | 1.1% |
| TShirts | 117.72 | 0.2% | 0.3% |
| Vneck T | 163.00 | 0.3% | 0.5% |
| Total Clothing and gear cost | 3,184.79 | 6.1% | 9.3% |
| School Store Food | 3,146.91 | 6.0% | 9.2% |

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| School Supplies | | | |
| Combination Locks | 49.96 | 0.1% | 0.1% |
| Protractors and Angles | 143.74 | 0.3% | 0.4% |
| Reeds | 81.22 | 0.2% | 0.2% |
| Total School Supplies | 274.92 | 0.5% | 0.8% |
| Total School Store Costs | 6,606.62 | 12.6% | 19.2% |
| Total COGS | 7,467.96 | 14.2% | 21.7% |
| Gross Profit | 45,006.83 | 85.8% | 130.9% |
| Expense | | | |
| Magic Phoenix Distribution | | | |
| 6th Grade Field Trip | 1,000.00 | 1.9% | 2.9% |
| 7th Grade Field Trip | 1,000.00 | 1.9% | 2.9% |
| 8th Grade Field Trip | 1,000.00 | 1.9% | 2.9% |
| School Distribution | 25,090.00 | 47.8% | 73.0% |
| Sound System | 3,203.75 | 6.1% | 9.3% |
| Total Magic Phoenix Distribution | 31,293.75 | 59.6% | 91.0% |
| MMS All School Parties | | | |
| Party Supplies- Cups, plates | 509.40 | 1.0% | 1.5% |
| Popcorn Supplies | 45.16 | 0.1% | 0.1% |
| Winter Social | 314.12 | 0.6% | 0.9% |
| Total MMS All School Parties | 868.68 | 1.7% | 2.5% |
| MMS Clubs | | | |
| Allies | 500.00 | 1.0% | 1.5% |
| Band Costs | 127.17 | 0.2% | 0.4% |
| Math Counts | 180.00 | 0.3% | 0.5% |
| Zoo Club | 200.00 | 0.4% | 0.6% |
| Total MMS Clubs | 1,007.17 | 1.9% | 2.9% |
| MMS Student Programs | | | |
| Bike to School | 145.00 | 0.3% | 0.4% |
| Special Ed | 45.06 | 0.1% | 0.1% |
| Total MMS Student Programs | 190.06 | 0.4% | 0.6% |
| MMS Teacher and Staff Programs | | | |
| Conference Dinners | 438.96 | 0.8% | 1.3% |
| Total MMS Teacher and Staff Programs | 438.96 | 0.8% | 1.3% |

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|-------------------------------------|-------------------------|---------------------|---------------------|
| MMSPTO Programs | | | |
| 6th Grade Coffee | 40.70 | 0.1% | 0.1% |
| Vision and Hearing | 85.71 | 0.2% | 0.2% |
| MMSPTO Programs - Other | 50.26 | 0.1% | 0.1% |
| Total MMSPTO Programs | <u>176.67</u> | <u>0.3%</u> | <u>0.5%</u> |
| Sales Tax | 240.85 | 0.5% | 0.7% |
| Yearly Operating Costs | | | |
| Bank Fees | 8.30 | 0.0% | 0.0% |
| Costco Membership | 110.00 | 0.2% | 0.3% |
| Office Supplies | 16.32 | 0.0% | 0.0% |
| Postage | 9.75 | 0.0% | 0.0% |
| Registration | 10.00 | 0.0% | 0.0% |
| Total Yearly Operating Costs | <u>154.37</u> | <u>0.3%</u> | <u>0.4%</u> |
| Total Expense | <u>34,370.51</u> | <u>65.5%</u> | <u>100.0%</u> |
| Net Ordinary Income | <u>10,636.32</u> | <u>20.3%</u> | <u>30.9%</u> |
| Net Income | <u><u>10,636.32</u></u> | <u><u>20.3%</u></u> | <u><u>30.9%</u></u> |