

MMS PTO TREASURERS REPORT

Monthly Report: May 11, 2015

Cash on Hand:

Checking: \$5,083.97

Savings: \$15,383.68

Total **\$20,467.65**

Accounts Receivable: _____

Total **\$20,467.65**

Accounts Payable: _____

Total Cash on hand: \$20,467.65

Summary		YTD TOTAL	BUDGETED	VARIANCE
		May. 2015		
Income Summary				
	Total Retail Fundraising	\$ 110.74	\$ 2,053.84	
	Donations	\$ 160.00	\$ 979.29	
	MMS RISE	\$ 100.00	\$ 250.00	
	Community Food Fundraisers	\$ 187.17	\$ 12,400.70	
	Magic Phoenix Contributions		\$ 31,256.50	
	Magic Phoenix past year		\$ 416.41	
	Savings Account Interest	\$ 0.38	\$ 4.43	
	School Store Food and Supplies	\$ 130.06	\$ 3,702.62	
	School Store Gear		\$ 1,411.00	
	Total Income	\$ 688.35	\$ 52,474.79	
Cost of Programs Summary				
	Paypal fees	\$ 5.70	\$ 33.22	
	Magic Phoenix Costs		\$ 828.12	
	School Store Gear		\$ 3,184.79	
	School Store Food and Supplies	\$ 36.43	\$ 3,421.83	
	Total COGS	\$ 36.43	\$ 7,467.96	
	Gross Profit	\$ 42.13	\$ 45,006.83	
Expenses				
	Magic Phoenix Distributions	\$ 2,703.75	\$ 31,293.75	
	Teacher Conference Dinners		\$ 438.96	
	MMS All School Parties	\$ 30.27	\$ 868.68	
	MMS Clubs	\$ 127.17	\$ 1,007.17	
	MMS Programs		\$ 176.67	
	MMS STudent Programs	\$ 56.00	\$ 190.06	
	Yearly Operating Expenses	\$ 16.32	\$ 154.37	
	City of Boulder Sales Tax		\$ 240.85	
	Total Expense	\$ 2,933.51	\$ 34,370.51	
	Net Income	\$ (2,891.38)	\$ 10,636.32	

Submitted by: Erica Johnson, Treasurer, May 11, 2015