

10:43 AM

09/14/15

Accrual Basis

**MMSPTO**  
**Profit & Loss**  
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Community Food - Wholefoods</b>	10,449.40	0.00
<b>Community Food Fundraisers</b>		
Beau Jo's	0.00	50.61
BJ's	62.77	24.90
Bonovity Education Fund	100.00	0.00
California Pizza Kitchen	647.20	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
<b>Total Community Food Fundraisers</b>	2,261.39	1,986.54
<b>Donations</b>		
BENEVITY	160.00	0.00
Cash Donations	196.00	120.00
Cash Donations Reoccur Paypal	639.29	0.00
Flood Relief	0.00	25.00
Matching Volunteer Donations	180.00	0.00
Teacher Appreciation Donations	50.00	0.00
<b>Total Donations</b>	1,225.29	145.00
<b>Magic Phoenix Donations</b>		
Magic Phoenix CASH or CHECK	19,905.00	20,313.58
Magic Phoenix Paypal	11,351.50	5,350.00
<b>Total Magic Phoenix Donations</b>	31,256.50	25,663.58
<b>Magic Phoenix Past Year</b>	416.41	0.00
<b>Paypal</b>	0.00	350.00
<b>Program Donations</b>		
TCAP Snacks	0.00	140.00
<b>Total Program Donations</b>	0.00	140.00
<b>Retail Fundraising</b>		
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	540.00	0.00
<b>Total Retail Fundraising</b>	2,312.84	951.31
<b>Savings Account Interest</b>	5.25	0.05
<b>School Store Income</b>		
Food/Snacks	4,005.74	3,923.55
Old Items	0.00	1,310.00
RISE Cash	304.25	132.00
<b>School Store Clothing</b>		
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	548.00	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

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	Jul '14 - Jun 15	Jul '13 - Jun 14
Vneck Tshirt	124.00	388.00
School Store Clothing - Other	0.00	249.00
<b>Total School Store Clothing</b>	<b>1,441.00</b>	<b>2,475.60</b>
<b>Total School Store Income</b>	<b>5,750.99</b>	<b>7,841.15</b>
School Supplies	0.00	100.00
Uncategorized Income	0.00	3,580.92
Unknown	0.00	3,339.57
<b>Total Income</b>	<b>53,678.07</b>	<b>44,098.12</b>
<b>Cost of Goods Sold</b>		
<b>Cost of Fundraising</b>		
KS Grocery Cards	0.00	492.50
<b>Magic Phoenix Costs</b>		
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
<b>Total Magic Phoenix Costs</b>	<b>828.12</b>	<b>296.93</b>
<b>Paypal Fees</b>		
Paypal Fee- Recoccurring payment	26.39	0.00
Paypal fees donations	3.60	0.00
Paypal Fees School Store	3.23	0.00
<b>Total Paypal Fees</b>	<b>33.22</b>	<b>0.00</b>
<b>Total Cost of Fundraising</b>	<b>861.34</b>	<b>789.43</b>
<b>School Programs</b>		
Destination Imagination	0.00	60.00
RISE Ceremony	0.00	135.00
<b>Total School Programs</b>	<b>0.00</b>	<b>195.00</b>
<b>School Store Costs</b>		
<b>Clothing and gear cost</b>		
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
<b>Total Clothing and gear cost</b>	<b>3,184.79</b>	<b>4,322.06</b>
<b>School Store Food</b>	<b>3,146.91</b>	<b>2,236.44</b>

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**MMSPTO**  
**Profit & Loss**  
 July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
<b>School Supplies</b>		
Combination Locks	49.96	0.00
Protractors and Angles	143.74	0.00
Reeds	81.22	0.00
Supplies	-22.10	80.45
<b>Total School Supplies</b>	<u>252.82</u>	<u>80.45</u>
<b>Total School Store Costs</b>	<u>6,584.52</u>	<u>6,638.95</u>
<b>Total COGS</b>	<u>7,445.86</u>	<u>7,623.38</u>
<b>Gross Profit</b>	46,232.21	36,474.74
<b>Expense</b>		
<b>District Program Contributions</b>		
PEN	0.00	500.00
Razzle Dazzle	123.63	100.00
Trip Tracker	0.00	300.00
<b>Total District Program Contributions</b>	<u>123.63</u>	<u>900.00</u>
<b>Magic Phoenix Distribution</b>		
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
<b>Total Magic Phoenix Distribution</b>	<u>31,293.75</u>	<u>21,793.98</u>
<b>MMS All School Parties</b>		
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
Social Events - all school	63.66	0.00
Winter Social	314.12	114.91
<b>Total MMS All School Parties</b>	<u>932.34</u>	<u>903.94</u>
<b>MMS Clubs</b>		
Allies	500.00	0.00
Art Club	62.77	300.00
Band Costs	407.17	0.00
Latino Club	0.00	150.00
Math Counts	300.00	0.00
Zoo Club	200.00	0.00
<b>Total MMS Clubs</b>	<u>1,469.94</u>	<u>450.00</u>
<b>MMS Experiential Activities</b>		
Tall Ships	0.00	385.00
<b>Total MMS Experiential Activities</b>	<u>0.00</u>	<u>385.00</u>
<b>MMS School Improvements</b>		
popcorn Machine	0.00	374.98
<b>Total MMS School Improvements</b>	<u>0.00</u>	<u>374.98</u>
<b>MMS Student Programs</b>		
Bike to School	145.00	0.00
RISE	0.00	44.00
Science Garden		
Compost	0.00	157.95
Science Garden - Other	500.00	0.00
<b>Total Science Garden</b>	<u>500.00</u>	<u>157.95</u>

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## MMSPTO Profit & Loss July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
Special Ed	45.06	0.00
<b>Total MMS Student Programs</b>	<b>690.06</b>	<b>201.95</b>
<b>MMS Teacher and Staff Programs</b>		
Conference Dinners	438.96	105.59
Teacher Appreciation	59.83	342.34
Teacher Gifts	169.00	235.00
<b>Total MMS Teacher and Staff Programs</b>	<b>667.79</b>	<b>682.93</b>
<b>MMSPTO Programs</b>		
6th Grade Coffee	40.70	71.44
School Store Costs	99.11	0.00
Vision and Hearing	85.71	0.00
MMSPTO Programs - Other	50.26	0.00
<b>Total MMSPTO Programs</b>	<b>275.78</b>	<b>71.44</b>
Palooza	60.00	0.00
<b>PTO Gifts</b>		
Families in Need	0.00	100.00
<b>Total PTO Gifts</b>	<b>0.00</b>	<b>100.00</b>
Sales Tax	240.85	254.42
Unknown Expenses	0.00	334.67
<b>Yearly Operating Costs</b>		
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
<b>Total Bank Fees</b>	<b>8.30</b>	<b>40.00</b>
Bank Service Charges	2.00	0.00
Costco Membership	110.00	0.00
Marketing	0.00	40.70
Office Supplies	16.32	196.80
Postage	15.70	86.65
Registration	10.00	10.00
<b>Total Yearly Operating Costs</b>	<b>162.32</b>	<b>420.10</b>
<b>Total Expense</b>	<b>35,916.46</b>	<b>26,873.41</b>
<b>Net Ordinary Income</b>	<b>10,315.75</b>	<b>9,601.33</b>
<b>Net Income</b>	<b>10,315.75</b>	<b>9,601.33</b>

**MMSPTO**  
**Profit & Loss**  
 July 2014 through June 2015

	% of Column
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Community Food - Wholefoods	101.3%
Community Food Fundraisers	
Beau Jo's	0.0%
BJ's	0.6%
Bonovity Education Fund	1.0%
California Pizza Kitchen	6.3%
Chipolte	9.2%
Eco Arts Connections	0.0%
Five Guys Boulder	2.7%
Glacier Ice Cream	1.2%
Sweet Cow	1.0%
Community Food Fundraisers - Other	0.0%
<b>Total Community Food Fundraisers</b>	<b>21.9%</b>
<b>Donations</b>	
BENEVITY	1.6%
Cash Donations	1.9%
Cash Donations Reoccur Paypal	6.2%
Flood Relief	0.0%
Matching Volunteer Donations	1.7%
Teacher Appreciation Donations	0.5%
<b>Total Donations</b>	<b>11.9%</b>
<b>Magic Phoenix Donations</b>	
Magic Phoenix CASH or CHECK	193.0%
Magic Phoenix Paypal	110.0%
<b>Total Magic Phoenix Donations</b>	<b>303.0%</b>
<b>Magic Phoenix Past Year</b>	4.0%
<b>Paypal</b>	0.0%
<b>Program Donations</b>	
TCAP Snacks	0.0%
<b>Total Program Donations</b>	<b>0.0%</b>
<b>Retail Fundraising</b>	
Amazon Smile Foundation	0.5%
Box Tops	3.1%
King Soopers Grocery Cards	12.4%
Longmont Dairy Farm Caps	1.1%
Safeway Cards	5.2%
<b>Total Retail Fundraising</b>	<b>22.4%</b>
<b>Savings Account Interest</b>	0.1%
<b>School Store Income</b>	
Food/Snacks	38.8%
Old Items	0.0%
RISE Cash	2.9%
<b>School Store Clothing</b>	
Cinch Sacks	0.4%
Flannel Pants	0.0%
Fleece Jackets	0.0%
Hats	0.3%
Hoodie Zip	5.3%
Hoodies	1.9%
Lip Balm	0.2%
Long Sleeve Shirts	1.2%
Shorts - Girls	1.3%
Special Orders	0.5%
Tshirts	1.6%

**MMSPTO**  
**Profit & Loss**  
 July 2014 through June 2015

	% of Column
Vneck Tshirt	1.2%
School Store Clothing - Other	0.0%
<b>Total School Store Clothing</b>	<b>14.0%</b>
<b>Total School Store Income</b>	<b>55.7%</b>
School Supplies	0.0%
Uncategorized Income	0.0%
Unknown	0.0%
<b>Total Income</b>	<b>520.4%</b>
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
KS Grocery Cards	0.0%
<b>Magic Phoenix Costs</b>	
Paypal Fees - Donations	2.8%
Printing and Copies	2.7%
Stamps and envelopes	2.0%
Magic Phoenix Costs - Other	0.6%
<b>Total Magic Phoenix Costs</b>	<b>8.0%</b>
<b>Paypal Fees</b>	
Paypal Fee- Recoccurring payment	0.3%
Paypal fees donations	0.0%
Paypal Fees School Store	0.0%
<b>Total Paypal Fees</b>	<b>0.3%</b>
<b>Total Cost of Fundraising</b>	<b>8.3%</b>
<b>School Programs</b>	
Destination Imagination	0.0%
RISE Ceremony	0.0%
<b>Total School Programs</b>	<b>0.0%</b>
<b>School Store Costs</b>	
<b>Clothing and gear cost</b>	
Cinch Packs	0.0%
Flannel Pants	0.0%
Fleece Jackets	0.0%
Hats	0.0%
Hoodies	5.4%
Hoodies Zip	9.3%
Lip Balm	3.3%
Long Sleeve T	1.8%
Magnets	5.0%
Printing Costs	0.0%
Sample Hats	0.0%
Shorts	3.5%
TShirts	1.1%
Vneck T	1.6%
Clothing and gear cost - Other	0.0%
<b>Total Clothing and gear cost</b>	<b>30.9%</b>
<b>School Store Food</b>	<b>30.5%</b>

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 July 2014 through June 2015

	% of Column
<b>School Supplies</b>	
Combination Locks	0.5%
Protractors and Angles	1.4%
Reeds	0.8%
Supplies	-0.2%
<b>Total School Supplies</b>	2.5%
<b>Total School Store Costs</b>	63.8%
<b>Total COGS</b>	72.2%
<b>Gross Profit</b>	448.2%
<b>Expense</b>	
<b>District Program Contributions</b>	
PEN	0.0%
Razzle Dazzle	1.2%
Trip Tracker	0.0%
<b>Total District Program Contributions</b>	1.2%
<b>Magic Phoenix Distribution</b>	
6th Grade Field Trip	9.7%
7th Grade Field Trip	9.7%
8th Grade Field Trip	9.7%
Computer/Tablets Equipment	0.0%
Digital Screen	0.0%
School Distribution	243.2%
Sound System	31.1%
<b>Total Magic Phoenix Distribution</b>	303.4%
<b>MMS All School Parties</b>	
8th Grade Party	0.0%
Party Supplies- Cups, plates	4.9%
Popcorn Supplies	0.4%
Sno Cone Supplies	0.0%
Social Events - all school	0.6%
Winter Social	3.0%
<b>Total MMS All School Parties</b>	9.0%
<b>MMS Clubs</b>	
Allies	4.8%
Art Club	0.6%
Band Costs	3.9%
Latino Club	0.0%
Math Counts	2.9%
Zoo Club	1.9%
<b>Total MMS Clubs</b>	14.2%
<b>MMS Experiential Activities</b>	
Tall Ships	0.0%
<b>Total MMS Experiential Activities</b>	0.0%
<b>MMS School Improvements</b>	
popcorn Machine	0.0%
<b>Total MMS School Improvements</b>	0.0%
<b>MMS Student Programs</b>	
Bike to School	1.4%
RISE	0.0%
Science Garden	
Compost	0.0%
Science Garden - Other	4.8%
<b>Total Science Garden</b>	4.8%

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 July 2014 through June 2015

	% of Column
Special Ed	0.4%
<b>Total MMS Student Programs</b>	<b>6.7%</b>
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	4.3%
Teacher Appreciation	0.6%
Teacher Gifts	1.6%
<b>Total MMS Teacher and Staff Programs</b>	<b>6.5%</b>
<b>MMSPTO Programs</b>	
6th Grade Coffee	0.4%
School Store Costs	1.0%
Vision and Hearing	0.8%
MMSPTO Programs - Other	0.5%
<b>Total MMSPTO Programs</b>	<b>2.7%</b>
Palooza	0.6%
<b>PTO Gifts</b>	
Families in Need	0.0%
<b>Total PTO Gifts</b>	<b>0.0%</b>
Sales Tax	2.3%
Unknown Expenses	0.0%
<b>Yearly Operating Costs</b>	
Annual Meeting	0.0%
Bank Fees	
Business Card Fee	0.0%
Forms	0.0%
Returned Check Fees	0.0%
Bank Fees - Other	0.1%
<b>Total Bank Fees</b>	<b>0.1%</b>
Bank Service Charges	0.0%
Costco Membership	1.1%
Marketing	0.0%
Office Supplies	0.2%
Postage	0.2%
Registration	0.1%
<b>Total Yearly Operating Costs</b>	<b>1.6%</b>
<b>Total Expense</b>	<b>348.2%</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>
<b>Net Income</b>	<b>100.0%</b>