

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

	Jul '14 - Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Community Food - Wholefoods	10,449.40
Community Food Fundraisers	
BJ's	62.77
Bonovity Education Fund	100.00
California Pizza Kitchen	647.20
Chipolte	945.25
Eco Arts Connections	4.00
Five Guys Boulder	275.00
Glacier Ice Cream	127.17
Sweet Cow	100.00
<b>Total Community Food Fundraisers</b>	<b>2,261.39</b>
<b>Donations</b>	
BENEVITY	160.00
Cash Donations	196.00
Cash Donations Reoccur Paypal	639.29
Matching Volunteer Donations	180.00
Teacher Appreciation Donations	50.00
<b>Total Donations</b>	<b>1,225.29</b>
<b>Magic Phoenix Donations</b>	
Magic Phoenix CASH or CHECK	19,905.00
Magic Phoenix Paypal	11,351.50
<b>Total Magic Phoenix Donations</b>	<b>31,256.50</b>
<b>Magic Phoenix Past Year</b>	416.41
<b>Paypal</b>	0.00
<b>Retail Fundraising</b>	
Amazon Smile Foundation	55.35
Box Tops	324.40
King Soopers Grocery Cards	1,278.99
Longmont Dairy Farm Caps	114.10
Safeway Cards	540.00
<b>Total Retail Fundraising</b>	<b>2,312.84</b>
<b>Savings Account Interest</b>	5.25
<b>School Store Income</b>	
Food/Snacks	4,005.74
RISE Cash	304.25
<b>School Store Clothing</b>	
Cinch Sacks	41.00
Hats	30.00
Hoodie Zip	548.00
Hoodies	200.00
Lip Balm	23.00
Long Sleeve Shirts	128.00
Shorts - Girls	130.00
Special Orders	54.00
Tshirts	163.00
Vneck Tshirt	124.00
<b>Total School Store Clothing</b>	<b>1,441.00</b>
<b>Total School Store Income</b>	<b>5,750.99</b>
<b>Total Income</b>	<b>53,678.07</b>

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<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
<b>Magic Phoenix Costs</b>	
Paypal Fees - Donations	286.23
Printing and Copies	275.43
Stamps and envelopes	206.46
Magic Phoenix Costs - Other	60.00
<b>Total Magic Phoenix Costs</b>	828.12
<b>Paypal Fees</b>	
Paypal Fee- Recoccurring payment	26.39
Paypal fees donations	3.60
Paypal Fees School Store	3.23
<b>Total Paypal Fees</b>	33.22
<b>Total Cost of Fundraising</b>	861.34
<b>School Store Costs</b>	
<b>Clothing and gear cost</b>	
Hoodies	552.00
Hoodies Zip	961.15
Lip Balm	335.45
Long Sleeve T	182.20
Magnets	511.48
Shorts	361.79
TShirts	117.72
Vneck T	163.00
<b>Total Clothing and gear cost</b>	3,184.79
<b>School Store Food</b>	3,146.91
<b>School Supplies</b>	
Combination Locks	49.96
Protractors and Angles	143.74
Reeds	81.22
Supplies	-22.10
<b>Total School Supplies</b>	252.82
<b>Total School Store Costs</b>	6,584.52
<b>Total COGS</b>	7,445.86
<b>Gross Profit</b>	46,232.21
<b>Expense</b>	
<b>District Program Contributions</b>	
Razzle Dazzle	123.63
<b>Total District Program Contributions</b>	123.63
<b>Magic Phoenix Distribution</b>	
6th Grade Field Trip	1,000.00
7th Grade Field Trip	1,000.00
8th Grade Field Trip	1,000.00
School Distribution	25,090.00
Sound System	3,203.75
<b>Total Magic Phoenix Distribution</b>	31,293.75
<b>MMS All School Parties</b>	
Party Supplies- Cups, plates	509.40
Popcorn Supplies	45.16
Social Events - all school	63.66
Winter Social	314.12
<b>Total MMS All School Parties</b>	932.34

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	<u>Jul '14 - Jun 15</u>
<b>MMS Clubs</b>	
Allies	500.00
Art Club	62.77
Band Costs	407.17
Math Counts	300.00
Zoo Club	200.00
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<b>Total MMS Clubs</b>	1,469.94
<b>MMS Student Programs</b>	
Bike to School	145.00
Science Garden	500.00
Special Ed	45.06
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<b>Total MMS Student Programs</b>	690.06
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	438.96
Teacher Appreciation	59.83
Teacher Gifts	169.00
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<b>Total MMS Teacher and Staff Programs</b>	667.79
<b>MMSPTO Programs</b>	
6th Grade Coffee	40.70
School Store Costs	99.11
Vision and Hearing	85.71
MMSPTO Programs - Other	50.26
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<b>Total MMSPTO Programs</b>	275.78
<b>Palooza</b>	60.00
<b>Sales Tax</b>	240.85
<b>Yearly Operating Costs</b>	
Bank Fees	8.30
Bank Service Charges	2.00
Costco Membership	110.00
Office Supplies	16.32
Postage	15.70
Registration	10.00
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<b>Total Yearly Operating Costs</b>	162.32
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<b>Total Expense</b>	35,916.46
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<b>Net Ordinary Income</b>	10,315.75
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<b>Net Income</b>	<u><u>10,315.75</u></u>