

MMSPTO
Profit & Loss
 July 1 through September 14, 2015

	Jul 1 - Sep 14, 15
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Chipolte	855.03
Total Community Food Fundraisers	855.03
Donations	
Cash Donation Paypal	346.18
Cash Donations	10.00
Total Donations	356.18
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	400.00
Total Magic Phoenix Donations	400.00
Retail Fundraising	
Amazon Smile Foundation	15.55
King Soopers Grocery Cards	306.25
Total Retail Fundraising	321.80
Savings Account Interest	1.97
School Store Income	
Food/Snacks	314.07
School Store Clothing	
Hoodies	229.91
Tshirts	36.00
School Store Clothing - Other	460.00
Total School Store Clothing	725.91
Total School Store Income	1,039.98
Total Income	2,974.96
Cost of Goods Sold	
School Store Costs	
Clothing and gear cost	
TShirts	894.00
Total Clothing and gear cost	894.00
School Supplies	
Supplies	152.98
Total School Supplies	152.98
Total School Store Costs	1,046.98
Total COGS	1,046.98
Gross Profit	1,927.98
Expense	
MMSPTO Programs	
Projects Committee	396.14
Total MMSPTO Programs	396.14
PTO Gifts	
Families in Need	425.00
Total PTO Gifts	425.00

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Accrual Basis

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	<u>Jul 1 - Sep 14, 15</u>
Yearly Operating Costs	
Bank Service Charges	4.00
Computer and Internet Expenses	80.85
Total Yearly Operating Costs	<u>84.85</u>
Total Expense	<u>905.99</u>
Net Ordinary Income	<u>1,021.99</u>
Net Income	<u><u>1,021.99</u></u>