

MMS PTO TREASURERS REPORT

Monthly Report: September 14, 2015

Cash on Hand:

Checking: \$5,949.16

Savings: \$15,797.27

Total **\$21,746.43**

Accounts Receivable: _____

Total **\$21,746.43**

Accounts Payable: _____

Total Cash on hand: \$21,746.43

Summary		YTD TOTAL	BUDGETED	VARIANCE
		July/Aug/Sept 2015		
Income Summary				
	Total Retail Fundraising	\$ 321.80	\$ 321.80	
	Donations	\$ 356.18	\$ 356.18	
	MMS RISE			
	Community Food Fundraisers	\$ 855.03	\$ 855.03	
	Magic Phoenix Contributions	\$ 400.00	\$ 400.00	
	Magic Phoenix past year			
	Savings Account Interest	\$ 1.97	\$ 1.97	
	School Store Food and Supplies	\$ 314.07	\$ 314.07	
	School Store Gear	\$ 725.91	\$ 725.91	
	Total Income	\$ 2,974.96	\$ 2,974.96	
Cost of Programs Summary				
	Paypal fees			
	Magic Phoenix Costs			
	School Store Gear	\$ 894.00	\$ 894.00	
	School Store Food and Supplies	\$ 152.98	\$ 152.98	
	Total COGS	\$ 1,046.98	\$ 1,046.98	
	Gross Profit	\$ 1,927.98	\$ 1,927.98	
Expenses				
	Magic Phoenix Distributions			
	Teacher Conference Dinners			
	MMS All School Parties			
	MMS Clubs			
	MMS Programs	\$ 396.14	\$ 396.14	
	MMS Student Programs			
	Gifts - Families in need	\$ 425.00	\$ 425.00	
	Yearly Operating Expenses	\$ 84.85	\$ 84.85	
	City of Boulder Sales Tax			
	Total Expense	\$ 905.99	\$ 905.99	
	Net Income	\$ 1,021.99	\$ 1,021.99	

Submitted by: Erica Johnson, Treasurer, September 14, 2015

MMSPTO
Balance Sheet
As of September 14, 2015

	<u>Sep 14, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6635	5,949.94
Savings	15,795.27
Total Checking/Savings	<u>21,745.21</u>
Other Current Assets	
School Store Inventory	
Clothing and Gear	
Boys Shorts	195.00
Cinch backpacks	302.00
Girls Shorts	49.15
Hats	335.50
Hoodies Pullover	522.64
Hoodies Zip	527.15
Lip Balm	312.45
Long sleeve T	220.00
magnets	511.48
T-shirts	276.90
White V Neck WM	216.20
Total Clothing and Gear	<u>3,468.47</u>
Total School Store Inventory	<u>3,468.47</u>
Total Other Current Assets	<u>3,468.47</u>
Total Current Assets	<u>25,213.68</u>
TOTAL ASSETS	<u>25,213.68</u>
LIABILITIES & EQUITY	0.00

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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09/14/15
Accrual Basis

MMSPTO
Profit & Loss
July 1 through September 14, 2015

	<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>

MMSPTO
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
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
Total Community Food Fundraisers	2,261.39
Donations	
BENEVITY	160.00
Cash Donations	196.00
Cash Donations Reoccur Paypal	639.29
Matching Volunteer Donations	180.00
Teacher Appreciation Donations	50.00
Total Donations	1,225.29
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	19,905.00
Magic Phoenix Paypal	11,351.50
Total Magic Phoenix Donations	31,256.50
Magic Phoenix Past Year	416.41
Paypal	0.00
Retail Fundraising	
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
Total Retail Fundraising	2,312.84
Savings Account Interest	5.25
School Store Income	
Food/Snacks	4,005.74
RISE Cash	304.25
School Store Clothing	
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
Total School Store Clothing	1,441.00
Total School Store Income	5,750.99
Total Income	53,678.07

MMSPTO
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Paypal Fees - Donations	286.23
Printing and Copies	275.43
Stamps and envelopes	206.46
Magic Phoenix Costs - Other	60.00
Total Magic Phoenix Costs	828.12
Paypal Fees	
Paypal Fee- Recoccurring payment	26.39
Paypal fees donations	3.60
Paypal Fees School Store	3.23
Total Paypal Fees	33.22
Total Cost of Fundraising	861.34
School Store Costs	
Clothing and gear cost	
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
Total Clothing and gear cost	3,184.79
School Store Food	3,146.91
School Supplies	
Combination Locks	49.96
Protractors and Angles	143.74
Reeds	81.22
Supplies	-22.10
Total School Supplies	252.82
Total School Store Costs	6,584.52
Total COGS	7,445.86
Gross Profit	46,232.21
Expense	
District Program Contributions	
Razzle Dazzle	123.63
Total District Program Contributions	123.63
Magic Phoenix Distribution	
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
Total Magic Phoenix Distribution	31,293.75
MMS All School Parties	
Party Supplies- Cups, plates	509.40
Popcorn Supplies	45.16
Social Events - all school	63.66
Winter Social	314.12
Total MMS All School Parties	932.34

MMSPTO
Profit & Loss
 July 2014 through June 2015

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