

MMSPTO
Profit & Loss
 October 12 through November 9, 2015

	Oct 12 - Nov 9, 15
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Kitchen	429.02
Total Community Food Fundraisers	429.02
Donations	
BENEVITY	279.25
Total Donations	279.25
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	14,577.00
Magic Phoenix Paypal	14,072.92
Magic Phoenix Reoccurring	75.00
Total Magic Phoenix Donations	28,724.92
Retail Fundraising	
KS Grocery Cards	20.00
Total Retail Fundraising	20.00
Savings Account Interest	0.92
School Store Income	
Food/Snacks	383.66
RISE Cash	50.00
Total School Store Income	433.66
Total Income	29,887.77
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	37.57
Total Magic Phoenix Costs	37.57
Paypal Fees	
Paypal Fees - Donations	348.91
Total Paypal Fees	348.91
Total Cost of Fundraising	386.48
School Store Costs	
School Store Food	743.56
Total School Store Costs	743.56
Total COGS	1,130.04
Gross Profit	28,757.73
Expense	
Magic Phoenix Distribution	
School Distribution	28,145.00
Total Magic Phoenix Distribution	28,145.00
MMS All School Parties	
Popcorn Supplies	44.97
Total MMS All School Parties	44.97
MMS Clubs	
Math Counts	240.00
Total MMS Clubs	240.00
MMS Student Programs	
Speakers	1,000.00
Total MMS Student Programs	1,000.00

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11/09/15
Accrual Basis

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	<u>Oct 12 - Nov 9, 15</u>
MMS Teacher and Staff Programs	
Conference Dinners	253.00
Total MMS Teacher and Staff Programs	<u>253.00</u>
MMSPTO Programs	
Activity Costs	46.76
Projects Committee	8.12
Total MMSPTO Programs	<u>54.88</u>
Yearly Operating Costs	
Bank Service Charges	8.89
Costco Membership	110.00
Total Yearly Operating Costs	<u>118.89</u>
Total Expense	<u>29,856.74</u>
Net Ordinary Income	<u>-1,099.01</u>
Net Income	<u><u>-1,099.01</u></u>