

MMSPTO
Profit & Loss
 July 1 through November 9, 2015

	Jul 1 - Nov 9, 15
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Chipolte	855.03
Kitchen	429.02
Total Community Food Fundraisers	1,284.05
Donations	
BENEVITY	279.25
Cash Donation Paypal	6.55
Cash Donations	410.00
Total Donations	695.80
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	14,577.00
Magic Phoenix Paypal	14,075.77
Magic Phoenix Reoccurring	424.23
Total Magic Phoenix Donations	29,077.00
Retail Fundraising	
Amazon Smile Foundation	15.55
King Soopers Payment	616.25
KS Grocery Cards	20.00
Total Retail Fundraising	651.80
Savings Account Interest	2.49
School Store Income	
Food/Snacks	733.84
RISE Cash	50.00
School Store Clothing	
Hoodies	553.91
Tshirts	36.00
School Store Clothing - Other	406.00
Total School Store Clothing	995.91
Total School Store Income	1,779.75
Total Income	33,490.89
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	92.56
Total Magic Phoenix Costs	92.56
Paypal Fees	
Paypal Fee- Recoccurring payment	2.85
Paypal Fees - Donations	358.31
Total Paypal Fees	361.16
Total Cost of Fundraising	453.72
School Store Costs	
Clothing and gear cost	
TShirts	894.00
Total Clothing and gear cost	894.00
School Store Food	743.56

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School Supplies	
Supplies	152.98
Total School Supplies	<u>152.98</u>
Total School Store Costs	<u>1,790.54</u>
Total COGS	<u>2,244.26</u>
Gross Profit	31,246.63
Expense	
Magic Phoenix Distribution	
School Distribution	28,145.00
Total Magic Phoenix Distribution	<u>28,145.00</u>
MMS All School Parties	
Popcorn Supplies	44.97
Total MMS All School Parties	<u>44.97</u>
MMS Clubs	
Math Counts	240.00
Total MMS Clubs	<u>240.00</u>
MMS Student Programs	
Speakers	1,000.00
Total MMS Student Programs	<u>1,000.00</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	132.54
Total MMSPTO Programs	<u>179.30</u>
PTO Gifts	
Families in Need	850.00
Total PTO Gifts	<u>850.00</u>
Yearly Operating Costs	
Bank Service Charges	16.89
Computer and Internet Expenses	80.85
Costco Membership	110.00
Website	49.55
Total Yearly Operating Costs	<u>257.29</u>
Total Expense	<u>30,969.56</u>
Net Ordinary Income	<u>277.07</u>
Net Income	<u><u>277.07</u></u>