

MMS PTO TREASURERS REPORT

Monthly Report: Nov 9, 2015

Cash on Hand:

Checking: \$4,973.72

Savings: \$15,622.32

Total **\$20,596.04**

Accounts Receivable: _____

Total **\$20,596.04**

Accounts Payable: _____

Total Cash on hand: \$20,596.04

Summary	Oct. 12-Nov. 9 2015	YTD TOTAL	BUDGET ED	VARIAN CE
Income Summary				
Total Retail Fundraising	\$ 20.00	\$ 651.80		
Donations	\$ 279.25	\$ 695.80		
Community Food Fundraisers	\$ 429.02	\$ 1,284.05		
Magic Phoenix Contributions	\$ 28,724.92	\$ 29,077.00		
Magic Phoenix past year				
Savings Account Interest	\$ 0.92	\$ 2.49		
School Store Food and Supplies	\$ 383.66	\$ 733.84		
RISE Cash	\$ 50.00	\$ 50.00		
School Store Gear		\$ 995.91		
Total Income	\$ 29,887.77	\$ 33,490.89		
Cost of Programs Summary				
Paypal fees	\$ 348.91	\$ 453.72		
Magic Phoenix Costs	\$ 37.57	\$ 92.56		
School Store Gear		\$ 894.00		
School Store Food and Supplies	\$ 743.56	\$ 896.54		
Total COGS	\$ 1,130.04	\$ 2,336.82		
Gross Profit	\$ 28,757.73	\$ 31,154.07		
Expenses				
Magic Phoenix Distributions	\$ 28,145.00	\$ 28,145.00		
Teacher Conference Dinners	\$ 253.00	\$ 253.00		
MMS All School Parties	\$ 44.97	\$ 44.97		
MMS Clubs	\$ 240.00	\$ 240.00		
MMS Programs/Projects	\$ 54.88	\$ 179.30		
MMS STudent Programs	\$ 1,000.00	\$ 1,000.00		
Gifts - Families in need		\$ 850.00		
MMS PTO Programs				
Yearly Operating Expenses	\$ 118.89	\$ 257.29		
City of Boulder Sales Tax				
Total Expense	\$ 29,856.74	\$ 30,969.56		
Net Income	\$ (1,099.01)	\$ 184.51		

Submitted by: Erica Johnson, Treasurer, Nov 9, 2015

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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MMSPTO
Profit & Loss
October 12 through November 9, 2015

	<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>

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

MMSPTO
Profit & Loss
July 1 through November 9, 2015

	<u>Jul 1 - Nov 9, 15</u>
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>