

MMSPTO
Profit & Loss
 September 14 through October 13, 2015

	Sep 14 - Oct 13, 15
Ordinary Income/Expense	
Income	
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	2,620.00
Magic Phoenix Paypal	2,598.52
Magic Phoenix Reoccurring	424.23
Total Magic Phoenix Donations	5,642.75
Retail Fundraising	
King Soopers Grocery Cards	310.00
Total Retail Fundraising	310.00
Savings Account Interest	0.39
School Store Income	
Food/Snacks	453.84
Total School Store Income	453.84
Total Income	6,406.98
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	54.99
Total Magic Phoenix Costs	54.99
Paypal Fees	
Paypal Fee- Recoccurring payment	2.85
Paypal Fees - Donations	63.07
Total Paypal Fees	65.92
Total Cost of Fundraising	120.91
Total COGS	120.91
Gross Profit	6,286.07
Expense	
MMSPTO Programs	
Projects Committee	124.42
Total MMSPTO Programs	124.42
PTO Gifts	
Families in Need	425.00
Total PTO Gifts	425.00
Yearly Operating Costs	
Bank Service Charges	2.00
Costco Membership	110.00
Website	49.55
Total Yearly Operating Costs	161.55
Total Expense	710.97
Net Ordinary Income	5,575.10
Net Income	5,575.10