

MMSPTO
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Chipolte	855.03
Total Community Food Fundraisers	855.03
Donations	
Cash Donations	410.00
Total Donations	410.00
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	
Amazon Smile Foundation	15.55
King Soopers Grocery Cards	616.25
Total Retail Fundraising	631.80
Savings Account Interest	1.57
School Store Income	
Food/Snacks	467.91
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	1,463.82
Total Income	9,004.97
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
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	1,167.89
Gross Profit	7,837.08

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10/12/15
Accrual Basis

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	<u>Jul '15 - Jun 16</u>
Expense	
MMSPTO Programs	
Projects Committee	124.42
Total MMSPTO Programs	<u>124.42</u>
PTO Gifts	
Families in Need	850.00
Total PTO Gifts	<u>850.00</u>
Yearly Operating Costs	
Bank Service Charges	8.00
Computer and Internet Expenses	80.85
Costco Membership	110.00
Website	49.55
Total Yearly Operating Costs	<u>248.40</u>
Total Expense	<u>1,222.82</u>
Net Ordinary Income	<u>6,614.26</u>
Net Income	<u><u>6,614.26</u></u>