

MMS PTO TREASURERS REPORT

Monthly Report: October 12, 2015

Cash on Hand:

Checking: \$8,296.19

Savings: \$16,117.04

Total **\$24,413.23**

Accounts Receivable: _____

Total **\$24,413.23**

Accounts Payable: _____

Total Cash on hand: \$24,413.23

Summary		YTD TOTAL	BUDGETED
		Sept 14 -Oct 12 2015	
Income Summary			
Total Retail Fundraising	\$ 310.00	\$ 631.80	
Donations		\$ 410.00	
MMS RISE			
Community Food Fundraisers		\$ 855.03	
Magic Phoenix Contributions	\$ 5,642.75	\$ 5,642.75	
Magic Phoenix past year			
Savings Account Interest	\$ 0.39	\$ 1.57	
School Store Food and Supplies	\$ 453.84	\$ 467.91	
School Store Gear		\$ 995.91	
Total Income	\$ 6,406.98	\$ 9,004.97	
Cost of Programs Summary			
Paypal fees	\$ 65.92	\$ 65.92	
Magic Phoenix Costs	\$ 54.99	\$ 54.99	
School Store Gear		\$ 894.00	
School Store Food and Supplies		\$ 152.98	
Total COGS	\$ 120.91	\$ 1,167.89	
Gross Profit	\$ 6,286.07	\$ 7,837.08	
Expenses			
Magic Phoenix Distributions			
Teacher Conference Dinners			
MMS All School Parties			
MMS Clubs			
MMS Programs	\$ 124.42	\$ 124.42	
MMS STudent Programs			
Gifts - Families in need	\$ 425.00	\$ 850.00	
Yearly Operating Expenses	\$ 161.55	\$ 248.40	
City of Boulder Sales Tax			
Total Expense	\$ 710.97	\$ 1,222.82	
Net Income	\$ 5,575.10	\$ 6,614.26	

Submitted by: Erica Johnson, Treasurer, October 12, 2015

MMS PTO TR
Monthly Rep

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Income Summary		
	Total Retail Fundraising	
	Donations	
	MMS RISE	
	Community Food Fundraisers	
	Magic Phoenix Contributions	
	Magic Phoenix past year	
	Savings Account Interest	
	School Store Food and Supplies	
	School Store Gear	
Total Income		
Cost of Programs Summary		
	Paypal fees	
	Magic Phoenix Costs	
	School Store Gear	
	School Store Food and Supplies	
Total COGS		
Gross Profit		
Expenses		
	Magic Phoenix Distributions	
	Teacher Conference Dinners	
	MMS All School Parties	
	MMS Clubs	
	MMS Programs	
	MMS Student Programs	
	Gifts - Families in need	
	Yearly Operating Expenses	
	City of Boulder Sales Tax	
Total Expense		
Net Income		

Submitted by: Erica Joh

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10/12/15
Accrual Basis

MMSPTO
Balance Sheet
As of October 12, 2015

	<u>Oct 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6635	8,178.46
Savings	16,117.04
Total Checking/Savings	<u>24,295.50</u>
Total Current Assets	<u>24,295.50</u>
TOTAL ASSETS	<u>24,295.50</u>
LIABILITIES & EQUITY	0.00

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

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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Accrual Basis

MMSPTO
Profit & Loss
July 2015 through June 2016

	<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>