

MMS PTO TREASURERS REPORT

Monthly Report: Dec 14, 2015

Cash on Hand:

Checking: \$4,058.35

Savings: \$20,100.52

Total **\$24,158.87**

Accounts Receivable:

Total **\$24,158.87**

Accounts Payable:

Total Cash on hand: \$24,158.87

Summary	Nov. 9-Dec 14 2015	YTD TOTAL	% Income/ Expenses
Income Summary			
Total Retail Fundraising	\$ 20.56	\$ 672.36	1.7%
Donations	\$ 60.00	\$ 339.25	0.9%
Community Food Fundraisers		\$ 1,284.05	3.3%
Magic Phoenix Contributions	\$ 5,231.17	\$ 34,481.32	89.2%
Savings Account Interest	\$ 0.44	\$ 2.93	0.0%
School Store Food and Supplies	\$ 95.27	\$ 829.11	83.3%
RISE Cash		\$ 50.00	0.1%
School Store Gear		\$ 995.91	2.6%
Total Income	\$ 5,407.44	\$ 38,654.93	
Cost of Programs Summary			
Paypal fees	\$ 367.23	\$ 367.23	13.2%
Magic Phoenix Costs	\$ 112.40	\$ 204.96	7.3%
School Store Gear		\$ 894.00	32.0%
School Store Food and Supplies	\$ 429.49	\$ 1,326.03	47.5%
Total COGS	\$ 909.12	\$ 2,792.22	
Gross Profit	\$ 4,498.32	\$ 35,862.71	
Expenses			
Magic Phoenix Distributions		\$ 28,145.00	87.0%
Teacher Conference Dinners		\$ 253.00	0.8%
MMS All School Parties		\$ 44.97	0.1%
MMS Clubs	\$ 650.00	\$ 890.00	2.8%
MMS Programs/Projects	\$ 534.25	\$ 713.55	2.2%
MMS STudent Programs		\$ 1,000.00	3.1%
Gifts	\$ 200.00	\$ 1,050.00	3.2%
Yearly Operating Expenses	\$ 2.00	\$ 259.29	0.8%
City of Boulder Sales Tax			
Total Expense	\$ 1,386.25	\$ 32,355.81	
Net Income	\$ 3,112.07	\$ 3,506.90	

Submitted by: Erica Johnson, Treasurer, Dec 14, 2015