

MMSPTO
Profit & Loss
 November 10 through December 14, 2015

	Nov 10 - Dec 14, 15
Ordinary Income/Expense	
Income	
Donations	
BENEVITY	60.00
Total Donations	60.00
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	4,300.00
Magic Phoenix Paypal	931.17
Total Magic Phoenix Donations	5,231.17
Retail Fundraising	
Amazon Smile Foundation	20.56
Total Retail Fundraising	20.56
Savings Account Interest	0.44
School Store Income	
Food/Snacks	95.27
Total School Store Income	95.27
Total Income	5,407.44
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	112.40
Total Magic Phoenix Costs	112.40
Paypal Fees	
Paypal Fees - Donations	367.23
Total Paypal Fees	367.23
Total Cost of Fundraising	479.63
School Store Costs	
School Store Food	429.49
Total School Store Costs	429.49
Total COGS	909.12
Gross Profit	4,498.32
Expense	
MMS Clubs	
Latino Club	300.00
Minecraft	150.00
Robotics Club	200.00
Total MMS Clubs	650.00
MMSPTO Programs	
Projects Committee	255.75
School Improvements	278.50
Total MMSPTO Programs	534.25
PTO Gifts	
Gifts	200.00
Total PTO Gifts	200.00

3:01 PM
12/14/15
Accrual Basis

MMSPTO
Profit & Loss
November 10 through December 14, 2015

	<u>Nov 10 - Dec 14, 15</u>
Yearly Operating Costs	
Bank Service Charges	2.00
Total Yearly Operating Costs	<u>2.00</u>
Total Expense	<u>1,386.25</u>
Net Ordinary Income	<u>3,112.07</u>
Net Income	<u><u>3,112.07</u></u>