

MMSPTO
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
Chipolte	855.03
Kitchen	429.02
Total Community Food Fundraisers	1,284.05
Donations	
BENEVITY	339.25
Total Donations	339.25
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	19,404.76
Magic Phoenix Paypal	15,076.56
Total Magic Phoenix Donations	34,481.32
Retail Fundraising	
Amazon Smile Foundation	36.11
King Soopers Payment	616.25
KS Grocery Cards	20.00
Total Retail Fundraising	672.36
Savings Account Interest	2.93
School Store Income	
Food/Snacks	829.11
RISE Cash	50.00
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	1,875.02
Total Income	38,654.93
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	204.96
Total Magic Phoenix Costs	204.96
Paypal Fees	
Paypal Fees - Donations	367.23
Total Paypal Fees	367.23
Total Cost of Fundraising	572.19
School Store Costs	
Clothing and gear cost	
TShirts	894.00
Total Clothing and gear cost	894.00
School Store Food	1,173.05
School Supplies	
Supplies	152.98
Total School Supplies	152.98
Total School Store Costs	2,220.03
Total COGS	2,792.22
Gross Profit	35,862.71

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Expense	
Magic Phoenix Distribution	
School Distribution	28,145.00
Total Magic Phoenix Distribution	28,145.00
MMS All School Parties	
Popcorn Supplies	44.97
Total MMS All School Parties	44.97
MMS Clubs	
Latino Club	300.00
Math Counts	240.00
Minecraft	150.00
Robotics Club	200.00
Total MMS Clubs	890.00
MMS Student Programs	
Speakers	1,000.00
Total MMS Student Programs	1,000.00
MMS Teacher and Staff Programs	
Conference Dinners	253.00
Total MMS Teacher and Staff Programs	253.00
MMSPTO Programs	
Activity Costs	46.76
Projects Committee	388.29
School Improvements	278.50
Total MMSPTO Programs	713.55
PTO Gifts	
Families in Need	850.00
Gifts	200.00
Total PTO Gifts	1,050.00
Yearly Operating Costs	
Bank Service Charges	18.89
Computer and Internet Expenses	80.85
Costco Membership	110.00
Website	49.55
Total Yearly Operating Costs	259.29
Total Expense	32,355.81
Net Ordinary Income	3,506.90
Net Income	<u><u>3,506.90</u></u>