

MMS PTO TREASURERS REPORT

Monthly Report: Jan 11, 2015

Cash on Hand:

Checking: \$4,218.41

Savings: \$23,264.82

Total **\$27,483.23**

Accounts Receivable:

Total **\$27,483.23**

Accounts Payable:

Total Cash on hand: \$27,483.23

Summary	Nov. 9-Dec 14 2015	YTD TOTAL	% Income/ Expenses
Income Summary			
Total Retail Fundraising		\$ 672.36	1.6%
Donations	\$ 40.00	\$ 379.25	0.9%
Community Food Fundraisers		\$ 1,284.05	3.1%
Magic Phoenix Contributions	\$ 3,162.50	\$ 37,643.82	89.6%
Savings Account Interest	\$ 1.80	\$ 4.73	0.0%
School Store Food and Supplies	\$ 139.25	\$ 968.36	97.2%
RISE Cash		\$ 50.00	0.1%
School Store Gear		\$ 995.91	2.4%
Total Income	\$ 3,343.55	\$ 41,998.48	
Cost of Programs Summary			
Paypal fees		\$ 367.23	13.1%
Magic Phoenix Costs		\$ 222.15	7.9%
School Store Gear		\$ 894.00	31.8%
School Store Food and Supplies		\$ 1,326.03	47.2%
Total COGS	\$ -	\$ 2,809.41	
Gross Profit	\$ 3,343.55	\$ 39,189.07	
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		\$ 890.00	2.8%
MMS Programs/Projects		\$ 713.55	2.2%
MMS STudent Programs		\$ 1,000.00	3.1%
Gifts		\$ 1,050.00	3.2%
Yearly Operating Expenses	\$ 2.00	\$ 261.29	0.8%
City of Boulder Sales Tax			
Total Expense	\$ 2.00	\$ 32,357.81	
Net Income	\$ 3,341.55	\$ 6,831.26	

Submitted by: Erica Johnson, Treasurer, Jan 11, 2015