

**MMSPTO**  
**Profit & Loss**

December 15, 2015 through January 11, 2016

	<b>Dec 15, '15 - Jan 11, 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
BENEVITY	40.00
<b>Total Donations</b>	40.00
<b>Magic Phoenix Donations</b>	
Magic Phoenix CASH or CHECK	3,162.50
<b>Total Magic Phoenix Donations</b>	3,162.50
<b>Savings Account Interest</b>	1.80
<b>School Store Income</b>	
Food/Snacks	139.25
<b>Total School Store Income</b>	139.25
<b>Total Income</b>	3,343.55
<b>Gross Profit</b>	3,343.55
<b>Expense</b>	
<b>Yearly Operating Costs</b>	
Bank Service Charges	2.00
<b>Total Yearly Operating Costs</b>	2.00
<b>Total Expense</b>	2.00
<b>Net Ordinary Income</b>	3,341.55
<b>Net Income</b>	3,341.55