

MMS PTO TREASURERS REPORT

Monthly Report: Feb. 8, 2016

Cash on Hand:

Checking: \$4,993.32

Savings: \$14,765.85

Total \$19,759.17

Accounts Receivable:

Total \$19,759.17

Accounts Payable:

Total Cash on hand: \$19,759.17

Summary	Jan 12- Feb. 8	YTD TOTAL	% Income/ Expenses
Income Summary			
Total Retail Fundraising	\$ 595.55	\$ 1,267.91	2.9%
Donations	\$ 20.00	\$ 399.25	0.9%
Community Food Fundraisers	\$ 166.34	\$ 1,450.39	3.3%
Magic Phoenix Contributions	\$ 129.33	\$ 37,773.15	86.9%
Savings Account Interest	\$ 1.03	\$ 5.76	0.0%
School Store Food and Supplies	\$ 441.26	\$ 1,409.62	141.5%
RISE Cash	\$ 100.00	\$ 150.00	0.3%
School Store Gear		\$ 995.91	2.3%
Total Income	\$ 1,453.51	\$ 43,451.99	
Cost of Programs Summary			
Paypal fees		\$ 367.23	10.7%
Magic Phoenix Costs	\$ 171.37	\$ 393.52	11.5%
School Store Gear		\$ 894.00	26.2%
School Store Food and Supplies	\$ 369.71	\$ 1,763.01	51.6%
Total COGS	\$ 541.08	\$ 3,417.76	
Gross Profit	\$ 912.43	\$ 40,034.23	
Expenses			
Magic Phoenix Distributions	\$ 7,500.00	\$ 35,645.00	87.1%
Teacher Conference Dinners		\$ 253.00	0.6%
MMS All School Parties	\$ 143.40	\$ 268.82	0.7%
MMS Clubs		\$ 890.00	2.2%
MMS Programs/Projects		\$ 727.24	1.8%
MMS STudent Programs		\$ 1,000.00	2.4%
District Programs	\$ 675.00	\$ 675.00	
Gifts		\$ 1,050.00	2.6%
Yearly Operating Expenses	\$ 2.00	\$ 263.29	0.6%
City of Boulder Sales Tax	\$ 154.68	\$ 154.68	
Total Expense	\$ 8,475.08	\$ 40,927.03	
Net Income	\$ (7,562.65)	\$ (892.80)	

Submitted by: Erica Johnson, Treasurer, Feb 8 , 2016

MMSPTO
Profit & Loss
 July 1, 2015 through February 8, 2016

	Jul 1, '15 - Feb 8, 16
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
California Pizza Kitchen	124.78
Chipolte	855.03
Kitchen	429.02
Pizza Rev	41.56
Total Community Food Fundraisers	1,450.39
Donations	
BENEVITY	399.25
Total Donations	399.25
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	22,567.26
Magic Phoenix Paypal	15,205.89
Total Magic Phoenix Donations	37,773.15
Retail Fundraising	
Amazon Smile Foundation	36.11
Box Tops	190.10
King Soopers Payment	910.75
KS Grocery Cards	20.00
Longmont Dairy Farm Caps	110.95
Total Retail Fundraising	1,267.91
Savings Account Interest	5.76
School Store Income	
Food/Snacks	1,268.97
Magnets	140.65
RISE Cash	150.00
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	2,555.53
Total Income	43,451.99
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	344.77
Stamps and envelopes	48.75
Total Magic Phoenix Costs	393.52
Paypal Fees	
Paypal Fees - Donations	367.23
Total Paypal Fees	367.23
Total Cost of Fundraising	760.75
School Store Costs	
Clothing and gear cost	
TShirts	894.00
Total Clothing and gear cost	894.00
School Store Food	1,610.03

MMSPTO
Profit & Loss
 July 1, 2015 through February 8, 2016

	Jul 1, '15 - Feb 8, 16
School Supplies	
Supplies	152.98
Total School Supplies	152.98
Total School Store Costs	2,657.01
Total COGS	3,417.76
Gross Profit	40,034.23
Expense	
District Program Contributions	
Trip Tracker	675.00
Total District Program Contributions	675.00
Magic Phoenix Distribution	
School Distribution	28,145.00
Magic Phoenix Distribution - Other	7,500.00
Total Magic Phoenix Distribution	35,645.00
MMS All School Parties	
Party Supplies- Cups, plates	28.48
Popcorn Supplies	44.97
Social Events - all school	111.44
Winter Social	83.93
Total MMS All School Parties	268.82
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	401.98
School Improvements	278.50
Total MMSPTO Programs	727.24
PTO Gifts	
Families in Need	850.00
Gifts	200.00
Total PTO Gifts	1,050.00
Sales Tax	154.68
Yearly Operating Costs	
Bank Fees	
Business Card Fee	2.00
Total Bank Fees	2.00

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02/08/16

Accrual Basis

MMSPTO
Profit & Loss
July 1, 2015 through February 8, 2016

	<u>Jul 1, '15 - Feb 8, 16</u>
Bank Service Charges	20.89
Computer and Internet Expenses	80.85
Costco Membership	110.00
Website	49.55
Total Yearly Operating Costs	<u>263.29</u>
Total Expense	<u>40,927.03</u>
Net Ordinary Income	<u>-892.80</u>
Net Income	<u><u>-892.80</u></u>

MMSPTO
Profit & Loss
 January 12 through February 8, 2016

	Jan 12 - Feb 8, 16
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
California Pizza Kitchen	124.78
Pizza Rev	41.56
Total Community Food Fundraisers	166.34
Donations	
BENEVITY	20.00
Total Donations	20.00
Magic Phoenix Donations	
Magic Phoenix Paypal	129.33
Total Magic Phoenix Donations	129.33
Retail Fundraising	
Box Tops	190.10
King Soopers Payment	294.50
Longmont Dairy Farm Caps	110.95
Total Retail Fundraising	595.55
Savings Account Interest	1.03
School Store Income	
Food/Snacks	300.61
Magnets	140.65
RISE Cash	100.00
Total School Store Income	541.26
Total Income	1,453.51
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	122.62
Stamps and envelopes	48.75
Total Magic Phoenix Costs	171.37
Total Cost of Fundraising	171.37
School Store Costs	
School Store Food	369.71
Total School Store Costs	369.71
Total COGS	541.08
Gross Profit	912.43
Expense	
District Program Contributions	
Trip Tracker	675.00
Total District Program Contributions	675.00
Magic Phoenix Distribution	7,500.00
MMS All School Parties	
Party Supplies- Cups, plates	28.48
Social Events - all school	30.99
Winter Social	83.93
Total MMS All School Parties	143.40
Sales Tax	154.68

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02/08/16
Accrual Basis

MMSPTO
Profit & Loss
January 12 through February 8, 2016

	<u>Jan 12 - Feb 8, 16</u>
Yearly Operating Costs	
Bank Fees	
Business Card Fee	2.00
Total Bank Fees	<u>2.00</u>
Total Yearly Operating Costs	<u>2.00</u>
Total Expense	<u>8,475.08</u>
Net Ordinary Income	<u>-7,562.65</u>
Net Income	<u><u>-7,562.65</u></u>