

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

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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>