

# MMS PTO TREASURERS REPORT

Monthly Report: May 19, 2016

**Cash on Hand:**

Checking: \$4,678.98

Savings: \$6,267.18

**Total Cash on hand** \$10,946.16

Designated Funds held for future projects \_\_\_\_\_

**Balance** \$10,946.16

**Accounts Receivable:**

\$0.00

**Balance** \$10,946.16

**Accounts Payable:**

\$0.00

**Total Cash Available**

\$10,946.16

	April 12 - May 19	YTD TOTAL	% Income/ Expenses
--	-------------------	-----------	--------------------

**Income Summary**

Community Food Fundraisers		\$ 1,450.39	3.06%
Donations	\$ 118.00	\$ 1,101.25	2.32%
Gift Cards purchased		\$ 275.00	0.58%
Magic Phoenix Contributions	\$ 195.00	\$ 38,161.87	80.50%
Retail Fundraising	\$ 425.00	\$ 2,808.70	5.92%
Savings Account Interest	\$ 0.35	\$ 7.09	0.01%
School Store Food and Supplies	\$ 463.87	\$ 2,438.61	5.14%
RISE Cash		\$ 250.00	0.53%
School Store Gear		\$ 913.00	1.93%

**Total Income** \$ **1,202.22** \$ **47,405.91**

**Cost of Programs Summary**

MP Supplies		\$ 473.97	12.12%
MP Paypal fees	\$ 6.09	\$ 397.72	10.17%
Grocery Cards Costs		\$ 251.72	6.44%
School Store Gear		\$ 426.75	10.91%
School Store Food and Supplies	\$ 201.00	\$ 2,360.64	60.36%

**Total COGS** \$ **207.09** \$ **3,910.80**

**Gross Profit** \$ **995.13** \$ **43,495.11**

**Expenses**

Magic Phoenix Distributions	\$ 308.59	\$ 36,429.08	68.9%
Teacher Conference Dinners	\$ 130.00	\$ 643.00	1.2%
MMS All School Improvements	\$ 9,375.00	\$ 9,375.00	17.7%
MMS All School Events		\$ 243.58	0.5%
MMS Clubs		\$ 1,440.00	2.7%
MMS PTO Programs/Projects		\$ 652.47	1.2%
MMS Student Programs	\$ 0.07	\$ 1,800.07	3.4%
District Programs	\$ 150.00	\$ 825.00	1.6%
Gifts		\$ 1,050.00	2.0%
Yearly Operating Expenses	\$ 2.00	\$ 276.56	0.5%
City of Boulder Sales Tax		\$ 154.68	0.3%

**Total Expense** \$ **9,965.66** \$ **52,889.44**

**Net Income** \$ **(8,970.53)** \$ **(9,394.33)**

Submitted by: Erica Johnson, Treasurer, May 19 , 2016

**MMSPTO**  
**Profit & Loss**  
 April 12 through May 31, 2016

	<b>Apr 12 - May 31, 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
BENEVITY	60.00
Cash Donations	58.00
<b>Total Donations</b>	118.00
<b>Magic Phoenix Donations</b>	
Magic Phoenix Paypal	100.00
Magic Phoenix Reoccurring	95.00
<b>Total Magic Phoenix Donations</b>	195.00
<b>Retail Fundraising</b>	
KS Payment To PTO	425.00
<b>Total Retail Fundraising</b>	425.00
Savings Account Interest	0.35
<b>School Store Income</b>	
Food/Snacks	463.87
<b>Total School Store Income</b>	463.87
<b>Total Income</b>	1,202.22
<b>Cost of Goods Sold</b>	
<b>MP Fundraising Costs</b>	
Paypal Fees	
Paypal Fee- Recoccurring payment	3.59
Paypal Fees - Donations	2.50
<b>Total Paypal Fees</b>	6.09
<b>Total MP Fundraising Costs</b>	6.09
<b>School Store Costs</b>	
School Store Food	201.00
<b>Total School Store Costs</b>	201.00
<b>Total COGS</b>	207.09
<b>Gross Profit</b>	995.13
<b>Expense</b>	
<b>District Program Contributions</b>	
Impact On Education	150.00
<b>Total District Program Contributions</b>	150.00
<b>Magic Phoenix Distribution</b>	
Supplies for School	308.59
<b>Total Magic Phoenix Distribution</b>	308.59
<b>MMS School Improvements</b>	
All School Improvements	8,500.00
Computers and Equipment	875.00
<b>Total MMS School Improvements</b>	9,375.00
<b>MMS Student Programs</b>	
Dept. Fundraisers	0.07
<b>Total MMS Student Programs</b>	0.07
<b>MMS Teacher and Staff Programs</b>	
Teacher Appreciation	130.00
<b>Total MMS Teacher and Staff Programs</b>	130.00

12:03 AM  
05/19/16  
Accrual Basis

**MMSPTO**  
**Profit & Loss**  
April 12 through May 31, 2016

	<u>Apr 12 - May 31, 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>9,965.66</u>
Net Ordinary Income	<u>-8,970.53</u>
Net Income	<u><u>-8,970.53</u></u>

# MMS PTO TREASURERS REPORT

Year End Review 2015 - 2016

Revenue	YTD TOTAL	After COGS	% Income
<b>Magic Phoenix Contributions</b>	\$ 38,161.87		
MP Supplies	\$ (473.97)		
MP Paypal fees	\$ (397.72)	\$ 37,290.18	<b>86%</b>
<b>Retail Fundraising</b>	\$ 2,808.70	\$ 2,808.70	<b>6%</b>
<b>Community Food Fundraisers</b>	\$ 1,450.39	\$ 1,450.39	<b>3%</b>
<b>Donations</b>	\$ 1,101.25	\$ 1,101.25	<b>3%</b>
<b>School Store Food and Supplies</b>	\$ 2,688.61		
Food/Supplies cost	\$ (2,360.64)	\$ 327.97	<b>1%</b>
<b>School Store Gear</b>	\$ 913.00		
School Store Gear	\$ (426.75)	\$ 486.25	<b>1%</b>
<b>Gift Cards purchased</b>	\$ 275.00		
Grocery Cards Costs	\$ (251.72)	\$ 23.28	<b>0%</b>
<b>Savings Account Interest</b>	\$ 7.09	\$ 7.09	

**Total** \$ 43,495.11

**Gross Profit \$ 43,495.11**

Expenses	YTD TOTAL	% Gross Profit
Magic Phoenix Distributions	\$ 36,429.08	83.8%
MMS All School Improvements	\$ 9,375.00	21.6%
MMS Student Programs	\$ 1,800.07	4.1%
MMS Clubs	\$ 1,440.00	3.3%
Gifts	\$ 1,050.00	2.4%
District Programs	\$ 825.00	1.9%
MMS PTO Programs/Projects	\$ 652.47	1.5%
Teacher Conference Dinners	\$ 643.00	1.5%
Yearly Operating Expenses	\$ 276.56	0.6%
MMS All School Events	\$ 243.58	0.6%
City of Boulder Sales Tax	\$ 154.68	0.4%

**Total Expenses \$ 52,889.44**

**Balance \$ (9,394.33)**

**Balance carried forward 2014-15 \$ 20,388.97**

**Balance carry forward 2016-17 \$ 10,994.64**

**MMSPTO**  
**Profit & Loss**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Community Food Fundraisers</b>	
California Pizza Kitchen	124.78
Chipolte	855.03
Kitchen	429.02
Pizza Rev	41.56
<b>Total Community Food Fundraisers</b>	1,450.39
<b>Donations</b>	
BENEVITY	689.25
Cash Donations	58.00
Facebook Likes	25.00
PARCC Snacks	329.00
<b>Total Donations</b>	1,101.25
<b>Grocery and Gift Cards</b>	
Ozo Cards Purchased From PTO	275.00
<b>Total Grocery and Gift Cards</b>	275.00
<b>Magic Phoenix Donations</b>	
Magic Phoenix CASH or CHECK	22,567.26
Magic Phoenix Paypal	15,499.61
Magic Phoenix Reoccurring	95.00
<b>Total Magic Phoenix Donations</b>	38,161.87
<b>Retail Fundraising</b>	
Amazon Smile Foundation	66.41
Box Tops	190.10
KS Payment To PTO	2,155.96
Longmont Dairy Farm Caps	110.95
Safeway Cards	285.28
<b>Total Retail Fundraising</b>	2,808.70
<b>Savings Account Interest</b>	7.09
<b>School Store Income</b>	
Food/Snacks	2,438.61
RISE Cash	250.00
<b>School Store Clothing</b>	
Hoodies	449.00
Tshirts	464.00
<b>Total School Store Clothing</b>	913.00
<b>Total School Store Income</b>	3,601.61
<b>Total Income</b>	47,405.91
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
Ozo Gift Cards	247.50
Paypal Fees	4.22
<b>Total Cost of Fundraising</b>	251.72
<b>MP Fundraising Costs</b>	
All School Reward	80.45
<b>Magic Phoenix Supplies</b>	
Printing and Copies	344.77
Stamps and envelopes	48.75
<b>Total Magic Phoenix Supplies</b>	393.52

**MMSPTO**  
**Profit & Loss**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Paypal Fees</b>	
Paypal Fee- Recoccurring payment	23.77
Paypal Fees - Donations	373.95
<b>Total Paypal Fees</b>	397.72
<b>Total MP Fundraising Costs</b>	871.69
<b>School Store Costs</b>	
<b>Clothing and gear cost</b>	
Hoodies	269.50
TShirts	157.25
<b>Total Clothing and gear cost</b>	426.75
School Store Food	2,193.90
<b>School Supplies</b>	
Combination Locks	13.76
Supplies	152.98
<b>Total School Supplies</b>	166.74
<b>Total School Store Costs</b>	2,787.39
<b>Total COGS</b>	3,910.80
<b>Gross Profit</b>	43,495.11
<b>Expense</b>	
<b>District Program Contributions</b>	
Impact On Education	150.00
Trip Tracker	675.00
<b>Total District Program Contributions</b>	825.00
<b>Magic Phoenix Distribution</b>	
Projects Committee	447.01
School Distribution	35,645.00
Supplies for School	337.07
<b>Total Magic Phoenix Distribution</b>	36,429.08
<b>MMS Clubs</b>	
Art Club	550.00
Latino Club	300.00
Math Counts	240.00
Minecraft	150.00
Robotics Club	200.00
<b>Total MMS Clubs</b>	1,440.00
<b>MMS School Events</b>	
<b>Party Supplies</b>	
Popcorn Supplies	128.66
<b>Total Party Supplies</b>	128.66
Social Events - all school	30.99
Winter Social	83.93
<b>Total MMS School Events</b>	243.58
<b>MMS School Improvements</b>	
All School Improvements	8,500.00
Computers and Equipment	875.00
<b>Total MMS School Improvements</b>	9,375.00
<b>MMS Student Programs</b>	
Dept. Fundraisers	0.07
Speakers	1,800.00
<b>Total MMS Student Programs</b>	1,800.07

12:38 AM  
05/19/16  
Accrual Basis

**MMSPTO**  
**Profit & Loss**  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	513.00
Teacher Appreciation	130.00
<b>Total MMS Teacher and Staff Programs</b>	<u>643.00</u>
<b>MMSPTO Programs</b>	
Activity Costs	46.76
PARCC Snacks	327.21
PTO Pantry	278.50
<b>Total MMSPTO Programs</b>	<u>652.47</u>
<b>PTO Gifts</b>	
Families in Need	850.00
Gifts	200.00
<b>Total PTO Gifts</b>	<u>1,050.00</u>
<b>Sales Tax</b>	154.68
<b>Yearly Operating Costs</b>	
<b>Bank Fees</b>	
Business Card Fee	26.89
Bank Fees - Other	2.00
<b>Total Bank Fees</b>	<u>28.89</u>
Computer and Internet Expenses	80.85
Costco Membership	110.00
Office Supplies	7.27
Website	49.55
<b>Total Yearly Operating Costs</b>	<u>276.56</u>
<b>Total Expense</b>	<u>52,889.44</u>
<b>Net Ordinary Income</b>	<u>-9,394.33</u>
<b>Net Income</b>	<u><u>-9,394.33</u></u>



**MMSPTO**  
**Balance Sheet**  
As of May 19, 2016

	<u>May 19, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking 6635	4,678.98
Savings	6,267.18
<b>Total Checking/Savings</b>	<u>10,946.16</u>
<b>Other Current Assets</b>	
King Soopers Cards Purchased	48.73
<b>School Store Inventory</b>	
<b>Clothing and Gear</b>	
Cinch backpacks	302.00
Hats	335.50
Hoodies Pullover	471.24
Hoodies Zip	615.01
Lip Balm	312.45
Long sleeve T	294.21
Screen Printing and Embroidery	67.60
Shorts	146.79
T-shirts	846.69
White V Neck WM	216.20
<b>Total Clothing and Gear</b>	<u>3,607.69</u>
Magnets	511.48
Samples	132.80
<b>Total School Store Inventory</b>	<u>4,251.97</u>
<b>Total Other Current Assets</b>	<u>4,300.70</u>
<b>Total Current Assets</b>	<u>15,246.86</u>
<b>TOTAL ASSETS</b>	<b><u>15,246.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	24,214.44
Net Income	-8,967.58
<b>Total Equity</b>	<u>15,246.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,246.86</u></b>