

**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

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<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

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Accrual Basis

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	<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>