

MMS PTO TREASURERS REPORT

Monthly Report: April 11, 2016

Cash on Hand:

Checking: \$5,124.42

Savings: \$14,766.83

Total Cash on hand \$19,891.25

Designated Funds held for future projects (\$8,500.00)

Balance **\$11,391.25**

Accounts Receivable:

\$0.00

Balance **\$11,391.25**

Accounts Payable:

\$0.00

Total Cash Available

\$11,391.25

| | March 7- April 11 | YTD TOTAL | % Income/ Expenses |
|--------------------------------|-------------------|--------------|--------------------|
| Income Summary | | | |
| Community Food Fundraisers | | \$ 1,450.39 | 3.13% |
| Donations | \$ 529.00 | \$ 983.25 | 2.12% |
| Grocery and Gift Cards | \$ 275.00 | \$ 740.00 | 1.60% |
| Magic Phoenix Contributions | \$ 110.00 | \$ 37,959.89 | 81.91% |
| Retail Fundraising | \$ 772.49 | \$ 2,050.70 | 4.43% |
| Savings Account Interest | \$ 0.40 | \$ 6.74 | 0.01% |
| School Store Food and Supplies | \$ 357.77 | \$ 1,954.69 | 4.22% |
| RISE Cash | \$ 50.00 | \$ 200.00 | 0.43% |
| School Store Gear | | \$ 995.91 | 2.15% |

Total Income \$ 2,094.66 \$ 46,341.77

Cost of Programs Summary

| | | | |
|--------------------------------|-----------|-------------|--------|
| MP Supplies | | \$ 393.52 | 9.60% |
| MP Paypal fees | \$ 3.65 | \$ 370.88 | 9.05% |
| Grocery Cards Costs | \$ 279.22 | \$ 279.22 | 6.81% |
| School Store Gear | | \$ 894.00 | 21.82% |
| School Store Food and Supplies | \$ 226.08 | \$ 2,159.64 | 52.71% |

Total COGS \$ 508.95 \$ 4,097.26

Gross Profit \$ 1,585.71 \$ 42,244.51

Expenses

| | | | |
|-----------------------------|-----------|--------------|-------|
| Magic Phoenix Distributions | \$ 528.34 | \$ 36,592.01 | 84.1% |
| Teacher Conference Dinners | | \$ 513.00 | 1.2% |
| MMS All School Events | \$ 83.69 | \$ 352.51 | 0.8% |
| MMS Clubs | \$ 550.00 | \$ 1,440.00 | 3.3% |
| MMS PTO Programs/Projects | \$ 327.21 | \$ 652.47 | 1.5% |
| MMS Student Programs | \$ 800.00 | \$ 1,800.00 | 4.1% |
| District Programs | | \$ 675.00 | 1.6% |
| Gifts | | \$ 1,050.00 | 2.4% |
| Yearly Operating Expenses | \$ 2.00 | \$ 274.56 | 0.6% |
| City of Boulder Sales Tax | | \$ 154.68 | 0.4% |

Total Expense \$ 2,291.24 \$ 43,504.23

Net Income \$ (705.53) \$ (1,259.72)

Submitted by: Erica Johnson, Treasurer, April 11, 2016