

**MMSPTO**  
**Profit & Loss**  
 July 1, 2015 through April 11, 2016

	Jul 1, '15 - Apr 11, 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	629.25
Facebook Likes	25.00
PARCC Snacks	329.00
<b>Total Donations</b>	983.25
<b>Grocery and Gift Cards</b>	
KS Cards Purchased From PTO	465.00
Ozo Cards Purchased From PTO	275.00
<b>Total Grocery and Gift Cards</b>	740.00
<b>Magic Phoenix Donations</b>	
Magic Phoenix CASH or CHECK	22,567.26
Magic Phoenix Paypal	15,392.63
<b>Total Magic Phoenix Donations</b>	37,959.89
<b>Retail Fundraising</b>	
Amazon Smile Foundation	66.41
Box Tops	190.10
KS Payment To PTO	1,397.96
Longmont Dairy Farm Caps	110.95
Safeway Cards	285.28
<b>Total Retail Fundraising</b>	2,050.70
<b>Savings Account Interest</b>	6.74
<b>School Store Income</b>	
Food/Snacks	1,954.89
RISE Cash	200.00
<b>School Store Clothing</b>	
Hoodies	553.91
Tshirts	36.00
School Store Clothing - Other	406.00
<b>Total School Store Clothing</b>	995.91
<b>Total School Store Income</b>	3,150.80
<b>Total Income</b>	46,341.77
<b>Cost of Goods Sold</b>	
<b>Cost of Fundraising</b>	
Ozo Gift Cards	275.00
Paypal Fees	4.22
<b>Total Cost of Fundraising</b>	279.22
<b>MP Fundraising Costs</b>	
<b>Magic Phoenix Supplies</b>	
Printing and Copies	344.77
Stamps and envelopes	48.75
<b>Total Magic Phoenix Supplies</b>	393.52
<b>Paypal Fees</b>	
Paypal Fee- Recoccurring payment	3.65
Paypal Fees - Donations	367.23
<b>Total Paypal Fees</b>	370.88
<b>Total MP Fundraising Costs</b>	764.40

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<b>School Store Costs</b>	
<b>Clothing and gear cost</b>	
TShirts	894.00
<b>Total Clothing and gear cost</b>	894.00
<b>School Store Food</b>	
School Supplies	
Combination Locks	13.76
Supplies	152.98
<b>Total School Supplies</b>	166.74
School Store Food - Other	1,992.90
<b>Total School Store Food</b>	2,159.64
<b>Total School Store Costs</b>	3,053.64
<b>Total COGS</b>	4,097.26
<b>Gross Profit</b>	42,244.51
<b>Expense</b>	
<b>District Program Contributions</b>	
Trip Tracker	675.00
<b>Total District Program Contributions</b>	675.00
<b>Magic Phoenix Distribution</b>	
Projects Committee	447.01
School Distribution	35,645.00
Supplies for School	500.00
<b>Total Magic Phoenix Distribution</b>	36,592.01
<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>	
Party Supplies	
Cups, plates, etc	28.48
Popcorn Supplies	128.66
<b>Total Party Supplies</b>	157.14
Social Events - all school	111.44
Winter Social	83.93
<b>Total MMS School Events</b>	352.51
<b>MMS Student Programs</b>	
Speakers	1,800.00
<b>Total MMS Student Programs</b>	1,800.00
<b>MMS Teacher and Staff Programs</b>	
Conference Dinners	513.00
<b>Total MMS Teacher and Staff Programs</b>	513.00
<b>MMSPTO Programs</b>	
Activity Costs	46.76
PARCC Snacks	327.21
PTO Pantry	278.50
<b>Total MMSPTO Programs</b>	652.47

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04/11/16

Accrual Basis

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	<u>Jul 1, '15 - Apr 11, 16</u>
<b>PTO Gifts</b>	
Families in Need	850.00
Gifts	200.00
<b>Total PTO Gifts</b>	<u>1,050.00</u>
<b>Yearly Operating Costs</b>	
<b>Bank Fees</b>	
Business Card Fee	24.89
Bank Fees - Other	2.00
<b>Total Bank Fees</b>	<u>26.89</u>
Computer and Internet Expenses	80.85
Costco Membership	110.00
Office Supplies	7.27
Sales Tax	154.68
Website	49.55
<b>Total Yearly Operating Costs</b>	<u>429.24</u>
<b>Total Expense</b>	<u>43,504.23</u>
<b>Net Ordinary Income</b>	<u>-1,259.72</u>
<b>Net Income</b>	<u><u>-1,259.72</u></u>