

**MMSPTO**  
**Profit & Loss**  
 March 8 through April 11, 2016

	Mar 8 - Apr 11, 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
BENEVITY	200.00
PARCC Snacks	329.00
<b>Total Donations</b>	529.00
<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 Paypal	110.00
<b>Total Magic Phoenix Donations</b>	110.00
<b>Retail Fundraising</b>	
KS Payment To PTO	487.21
Safeway Cards	285.28
<b>Total Retail Fundraising</b>	772.49
<b>Savings Account Interest</b>	0.40
<b>School Store Income</b>	
Food/Snacks	357.77
RISE Cash	50.00
<b>Total School Store Income</b>	407.77
<b>Total Income</b>	2,094.66
<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>	
Paypal Fees	
Paypal Fee- Recoccurring payment	3.65
<b>Total Paypal Fees</b>	3.65
<b>Total MP Fundraising Costs</b>	3.65
<b>School Store Costs</b>	
School Store Food	
School Supplies	
Combination Locks	13.76
<b>Total School Supplies</b>	13.76
School Store Food - Other	212.32
<b>Total School Store Food</b>	226.08
<b>Total School Store Costs</b>	226.08
<b>Total COGS</b>	508.95
<b>Gross Profit</b>	1,585.71
<b>Expense</b>	
<b>Magic Phoenix Distribution</b>	
Projects Committee	28.34
Supplies for School	500.00
<b>Total Magic Phoenix Distribution</b>	528.34
<b>MMS Clubs</b>	
Art Club	550.00
<b>Total MMS Clubs</b>	550.00

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04/11/16  
Accrual Basis

**MMSPTO**  
**Profit & Loss**  
March 8 through April 11, 2016

	<u>Mar 8 - Apr 11, 16</u>
MMS School Events	
Party Supplies	
Popcorn Supplies	83.69
Total Party Supplies	<u>83.69</u>
Total MMS School Events	83.69
MMS Student Programs	
Speakers	800.00
Total MMS Student Programs	<u>800.00</u>
MMSPTO Programs	
PARCC Snacks	327.21
Total MMSPTO Programs	<u>327.21</u>
Yearly Operating Costs	
Bank Fees	2.00
Total Yearly Operating Costs	<u>2.00</u>
Total Expense	<u>2,291.24</u>
Net Ordinary Income	<u>-705.53</u>
Net Income	<u><u>-705.53</u></u>