

MMS PTO TREASURERS REPORT

Monthly Report: March 7, 2016

Cash on Hand:

Checking: \$5,449.12
 Savings: \$14,843.17
Total \$20,292.29

Accounts Receivable: \$0.00
Total \$20,292.29

Accounts Payable: \$0.00

Total Cash Available \$20,292.29

Summary	Feb. 9-March 7	YTD TOTAL	% Income/ Expenses
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Income Summary

Total Retail Fundraising	\$ 475.30	\$ 1,743.21	3.94%
Donations	\$ 55.00	\$ 454.21	1.03%
Community Food Fundraisers		\$ 1,450.39	3.28%
Magic Phoenix Contributions	\$ 76.74	\$ 37,849.89	85.54%
Savings Account Interest	\$ 0.58	\$ 6.34	0.01%
School Store Food and Supplies	\$ 187.50	\$ 1,597.12	3.61%
RISE Cash		\$ 150.00	0.34%
School Store Gear		\$ 995.91	2.25%
Total Income	\$ 795.12	\$ 44,247.07	

Cost of Programs Summary

Paypal fees		\$ 367.23	10.7%
Magic Phoenix Costs		\$ 393.52	11.5%
School Store Gear		\$ 894.00	26.2%
School Store Food and Supplies		\$ 1,763.01	51.6%
Total COGS	\$ -	\$ 3,417.76	

Gross Profit \$ 795.12 \$ 40,829.31

Expenses

Magic Phoenix Distributions		\$ 35,645.00	86.5%
Teacher Conference Dinners	\$ 260.00	\$ 513.00	1.2%
MMS All School Parties		\$ 268.82	0.7%
MMS Clubs		\$ 890.00	2.2%
MMS Programs/Projects		\$ 727.24	1.8%
MMS Student Programs		\$ 1,000.00	2.4%
District Programs		\$ 675.00	1.6%
Gifts		\$ 1,050.00	2.5%
Yearly Operating Expenses	\$ 2.00	\$ 265.29	0.6%
City of Boulder Sales Tax		\$ 154.68	0.4%
Total Expenses	\$ 262.00	\$ 41,189.03	

Net Income \$ 533.12 \$ (359.72)

Submitted by: Erica Johnson, Treasurer, March 7, 2016

MMSPTO
Profit & Loss
 July 1, 2015 through March 7, 2016

	Jul 1, '15 - Mar 7, 16
Ordinary Income/Expense	
Income	
Community Food Fundraisers	
California Pizza Kitchen	124.78
Chipolte	855.03
Kitchen	429.02
Pizza Rev	41.56
	1,450.39
Total Community Food Fundraisers	1,450.39
Donations	
BENEVITY	429.25
Facebook Likes	25.00
	454.25
Total Donations	454.25
Magic Phoenix Donations	
Magic Phoenix CASH or CHECK	22,567.26
Magic Phoenix Paypal	15,282.63
	37,849.89
Total Magic Phoenix Donations	37,849.89
Retail Fundraising	
Amazon Smile Foundation	66.41
Box Tops	190.10
King Soopers Payment	910.75
KS Grocery Cards	465.00
Longmont Dairy Farm Caps	110.95
	1,743.21
Total Retail Fundraising	1,743.21
Savings Account Interest	6.34
School Store Income	
Food/Snacks	1,597.12
RISE Cash	150.00
School Store Clothing	
Hoodies	553.91
Tshirts	36.00
School Store Clothing - Other	406.00
	995.91
Total School Store Clothing	995.91
Total School Store Income	2,743.03
Total Income	44,247.11
Cost of Goods Sold	
Cost of Fundraising	
Magic Phoenix Costs	
Printing and Copies	344.77
Stamps and envelopes	48.75
	393.52
Total Magic Phoenix Costs	393.52
Paypal Fees	
Paypal Fees - Donations	367.23
	367.23
Total Paypal Fees	367.23
Total Cost of Fundraising	760.75
School Store Costs	
Clothing and gear cost	
TShirts	894.00
	894.00
Total Clothing and gear cost	894.00
School Store Food	1,610.03

MMSPTO
Profit & Loss
 July 1, 2015 through March 7, 2016

	Jul 1, '15 - Mar 7, 16
School Supplies	
Supplies	152.98
Total School Supplies	152.98
Total School Store Costs	2,657.01
Total COGS	3,417.76
Gross Profit	40,829.35
Expense	
District Program Contributions	
Trip Tracker	675.00
Total District Program Contributions	675.00
Magic Phoenix Distribution	
School Distribution	28,145.00
Magic Phoenix Distribution - Other	7,500.00
Total Magic Phoenix Distribution	35,645.00
MMS All School Parties	
Party Supplies- Cups, plates	28.48
Popcorn Supplies	44.97
Social Events - all school	111.44
Winter Social	83.93
Total MMS All School Parties	268.82
MMS Clubs	
Latino Club	300.00
Math Counts	240.00
Minecraft	150.00
Robotics Club	200.00
Total MMS Clubs	890.00
MMS Student Programs	
Speakers	1,000.00
Total MMS Student Programs	1,000.00
MMS Teacher and Staff Programs	
Conference Dinners	513.00
Total MMS Teacher and Staff Programs	513.00
MMSPTO Programs	
Activity Costs	46.76
Projects Committee	401.98
School Improvements	278.50
Total MMSPTO Programs	727.24
PTO Gifts	
Families in Need	850.00
Gifts	200.00
Total PTO Gifts	1,050.00
Sales Tax	154.68
Yearly Operating Costs	
Bank Fees	
Business Card Fee	2.00
Total Bank Fees	2.00

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Accrual Basis

MMSPTO
Profit & Loss
July 1, 2015 through March 7, 2016

	<u>Jul 1, '15 - Mar 7, 16</u>
Bank Service Charges	22.89
Computer and Internet Expenses	80.85
Costco Membership	110.00
Website	49.55
Total Yearly Operating Costs	<u>265.29</u>
Total Expense	<u>41,189.03</u>
Net Ordinary Income	<u>-359.68</u>
Net Income	<u><u>-359.68</u></u>

MMSPTO
Profit & Loss
February 9 through March 7, 2016

	<u>Feb 9 - Mar 7, 16</u>
Ordinary Income/Expense	
Income	
Donations	
BENEVITY	30.00
Facebook Likes	25.00
Total Donations	<u>55.00</u>
Magic Phoenix Donations	
Magic Phoenix Paypal	76.74
Total Magic Phoenix Donations	<u>76.74</u>
Retail Fundraising	
Amazon Smile Foundation	30.30
KS Grocery Cards	445.00
Total Retail Fundraising	<u>475.30</u>
Savings Account Interest	0.58
School Store Income	
Food/Snacks	187.50
Total School Store Income	<u>187.50</u>
Total Income	<u>795.12</u>
Gross Profit	795.12
Expense	
MMS Teacher and Staff Programs	
Conference Dinners	260.00
Total MMS Teacher and Staff Programs	<u>260.00</u>
Yearly Operating Costs	
Bank Fees	2.00
Total Yearly Operating Costs	<u>2.00</u>
Total Expense	<u>262.00</u>
Net Ordinary Income	<u>533.12</u>
Net Income	<u><u>533.12</u></u>