

MMS PTO TREASURERS REPORT

Year End Review 2015 - 2016

Revenue	YTD TOTAL	After COGS	% Income
Magic Phoenix Contributions	\$ 38,161.87		
MP Supplies	\$ (473.97)		
MP Paypal fees	\$ (397.72)	\$ 37,290.18	86%
Retail Fundraising	\$ 2,808.70	\$ 2,808.70	6%
Community Food Fundraisers	\$ 1,450.39	\$ 1,450.39	3%
Donations	\$ 1,101.25	\$ 1,101.25	3%
School Store Food and Supplies	\$ 2,688.61		
Food/Supplies cost	\$ (2,360.64)	\$ 327.97	1%
School Store Gear	\$ 913.00		
School Store Gear	\$ (426.75)	\$ 486.25	1%
Gift Cards purchased	\$ 275.00		
Grocery Cards Costs	\$ (251.72)	\$ 23.28	0%
Savings Account Interest	\$ 7.09	\$ 7.09	

Total \$ 43,495.11

Gross Profit \$ 43,495.11

Expenses	YTD TOTAL	% Gross Profit
Magic Phoenix Distributions	\$ 36,429.08	83.8%
MMS All School Improvements	\$ 9,375.00	21.6%
MMS Student Programs	\$ 1,800.07	4.1%
MMS Clubs	\$ 1,440.00	3.3%
Gifts	\$ 1,050.00	2.4%
District Programs	\$ 825.00	1.9%
MMS PTO Programs/Projects	\$ 652.47	1.5%
Teacher Conference Dinners	\$ 643.00	1.5%
Yearly Operating Expenses	\$ 276.56	0.6%
MMS All School Events	\$ 243.58	0.6%
City of Boulder Sales Tax	\$ 154.68	0.4%

Total Expenses \$ 52,889.44

Balance \$ (9,394.33)

Balance carried forward 2014-15 \$ 20,388.97

Balance carry forward 2016-17 \$ 10,994.64