

**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>