

MMAPO Financial Report
July 1, 2022 - October 31, 2022

Where We Started		\$23,909.14
What We Received		
	Membership Dues/Donations	78,154.89
	Merchandise Sales	17,482.75
	Sales Tax Collected	1479.22
	Interest	1.04
		\$97,117.90
What We Spent		
Costs of Goods Sold		
	Summer Camp Merchandise Purchase	612.50
	Tote Bags and Camo Shirts	1,117.00
	FD Graphics down payment and new merchandise	1,700.00
	Merchandise cost	1,666.00
Advertising & Marketing		
	Signage	123.00
Bank & Credit Card Processing Fees		
	Shopify Fees	2,752.47
Office Supplies & Software		
	Quickbooks Fees	341.12
	Lowe's Duplicate Key	3.23
	Shopify Card Reader	53.04
Web Subscriptions		
	Wix	350.73
	Hostmonster	280.68
	Shopify	332.59
	Matrixify add-on for Shopify	21.32
Postage and Shipping		
	Merchandise Shipping	154.39
Printing		
	General meeting financial documents	40.80
	General meeting Promotional Materials	9.74
Volunteer Supplies		
	T-Shirts for Volunteers	192.50
	Volunteer Nametags	71.45
Beverage/Bar		
	Parent Mixer - Food	499.41
Contract Labor		
	Shopify Store Design and Software Upgrade	600.00
Floral/Decorations		
	Birthday Ball Flowers	1,266.29
Incentives/Prizes		
	Wreath for Teacher of the Month	75.00
	Alpha Rec BOTB Price	1,000.00

	Echo Rec BOTB Price	1,000.00
Supplies		
	Red Ribbon Week t-shirts and posters	226.69
Battalion Supplies/Clothing		
	Travel Polos	6,000.00
Cadet Gifts, Treats, and Prizes		
	Summer Camp CI Treats	327.27
	Surprise Saturday Cookies for Battalion	335.39
	Halloween Awards for Cadets	175.00
	Cheesecake for Battalion	500.00
Cadet Meals & Entertainment		
	Birthday Ball DJ	2,200.00
	1st Quarter Finals Food Truck	3,582.50
Faculty & Staff Gifts		
	Welcome Breakfast Drinks	25.92
	Teacher of the Month Awards	510.05
	Congratulations Card for MGYSG Gonzalez	8.22
Faculty & Staff Meals & Entertainment		
	Taquiza Teacher Appreciation	1,410.00
	2021-2022 Invoice from MMA for Staff Appreciation	545.17
		<hr/> \$30,109.47 <hr/>
Where We Are Now		<hr/> \$90,917.57 <hr/>