

# Statement of Activity - MPO Main Checking

## Marquette Parent Organization

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Channel Refund Adjustment	41.50
Sales	0
Concession Stand	50.00
Online Spiritwear	46.41
School Store	9,366.71
<b>Total for Sales</b>	<b>\$9,463.12</b>
<b>Total for Income</b>	<b>\$9,504.62</b>
Cost of Goods Sold	
BOA Merchant Fees	567.36
School Store Expense	1,712.53
Zipps Express Delivery Fees	135.00
<b>Total for Cost of Goods Sold</b>	<b>\$2,414.89</b>
<b>Gross Profit</b>	<b>\$7,089.73</b>
Expenses	
Office expenses	0
Merchant account fees	7.62
<b>Total for Office expenses</b>	<b>\$7.62</b>
Wishlist Funding	43.50
<b>Total for Expenses</b>	<b>\$51.12</b>
<b>Net Operating Income</b>	<b>\$7,038.61</b>
Other Income	
Credit Card Cash Reward	7.76
<b>Total for Other Income</b>	<b>\$7.76</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$7.76</b>
<b>Net Income</b>	<b>\$7,046.37</b>

# Transfer Details - MPO Main Checking

Marquette Parent Organization

March 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	ITEM SPLIT ACCOUNT FULL NAME	CATEGORY/PRODUCT/SERVICE AMOUNT
BOA - 2546 - MPO Main Checking			
03/26/2025	Credit Card Payment	BOA CC - 3531 - Main Account	-8,342.40
03/27/2025	Transfer	BOA - 2047 - Class of 2027	-43.50
<b>Total for BOA - 2546 - MPO Main Checking</b>			<b>-\$8,385.90</b>
<b>TOTAL</b>			<b>-\$8,385.90</b>