

Treasurer's Report

Full Year End - Financial Summary
7/1/2011 through 6/30/2012

For Fiscal Year 7/1/2011 through 6/30/2012

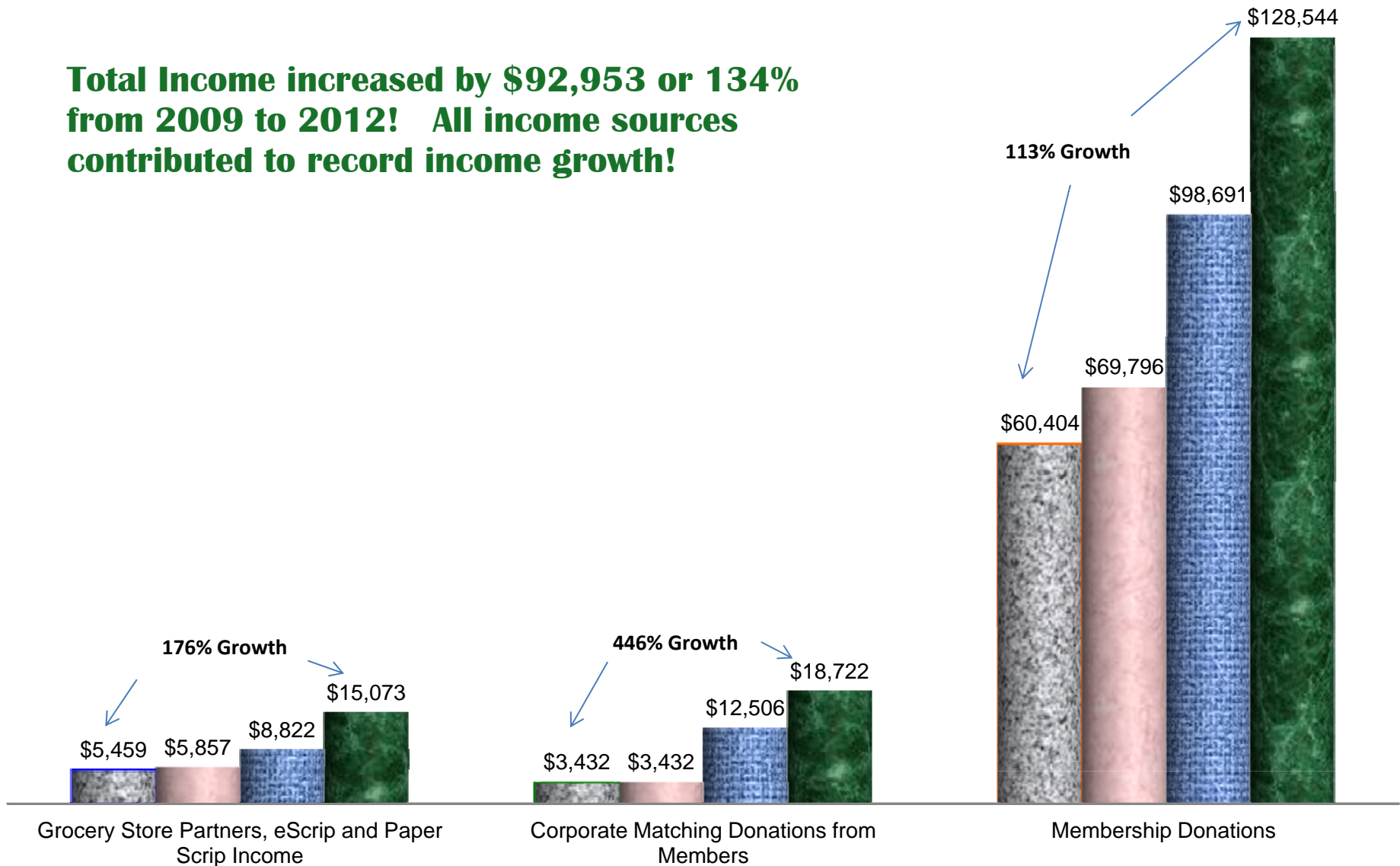
Mission Possible PFA

Income Growth By Category

2009-2012

2009 2010 2011 2012

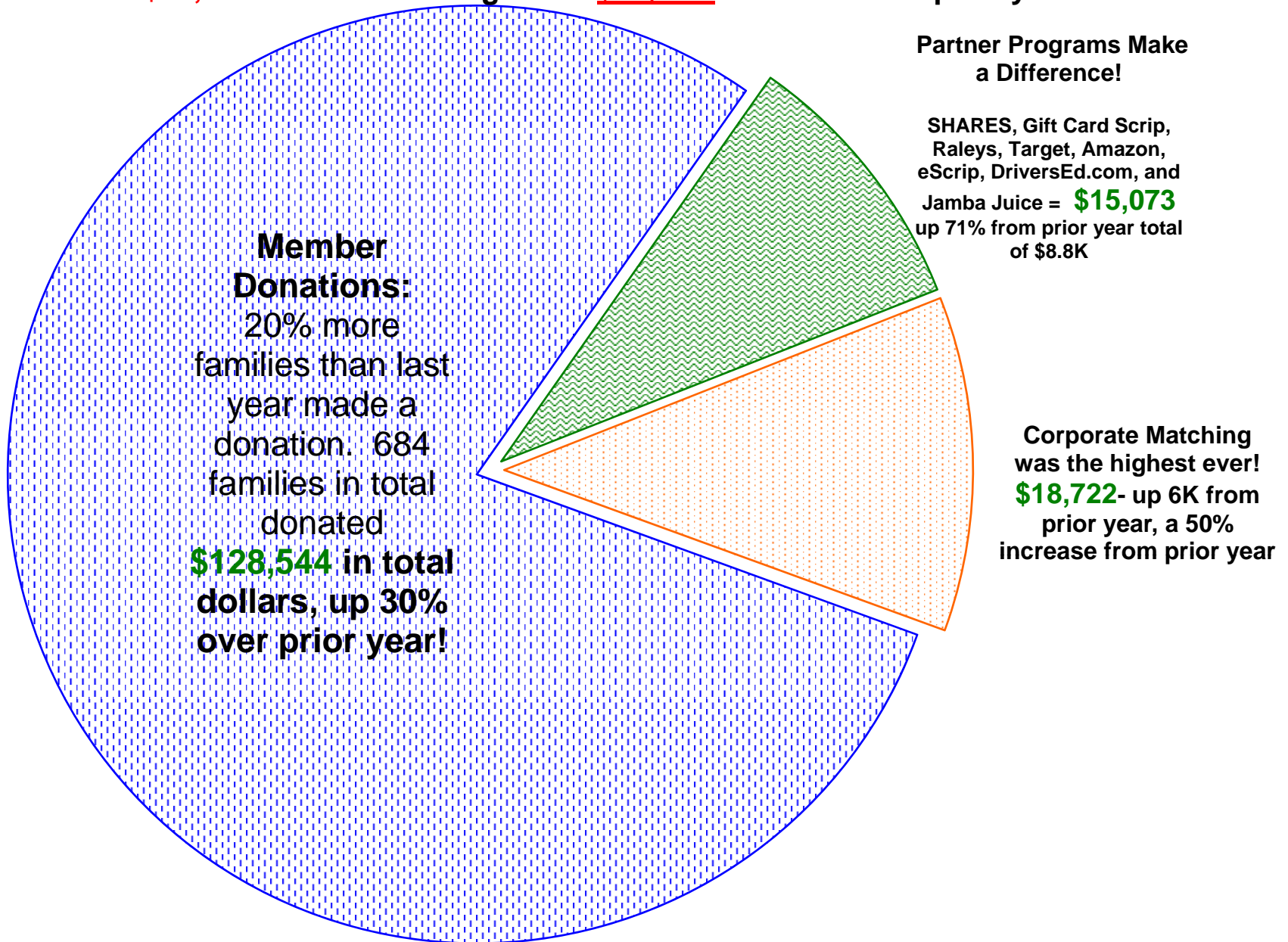
Total Income increased by \$92,953 or 134% from 2009 to 2012! All income sources contributed to record income growth!



Mission Possible PFA - Sources of Income

For Year Ending June 30, 2012: **Total Income = \$162,382**

\$26,347 better than budget and **\$42,330** better than the prior year!



Member Donations:
20% more families than last year made a donation. 684 families in total donated
\$128,544 in total dollars, up 30% over prior year!

Partner Programs Make a Difference!

SHARES, Gift Card Scrip, Raleys, Target, Amazon, eScrip, DriversEd.com, and Jamba Juice = **\$15,073**
up 71% from prior year total of \$8.8K

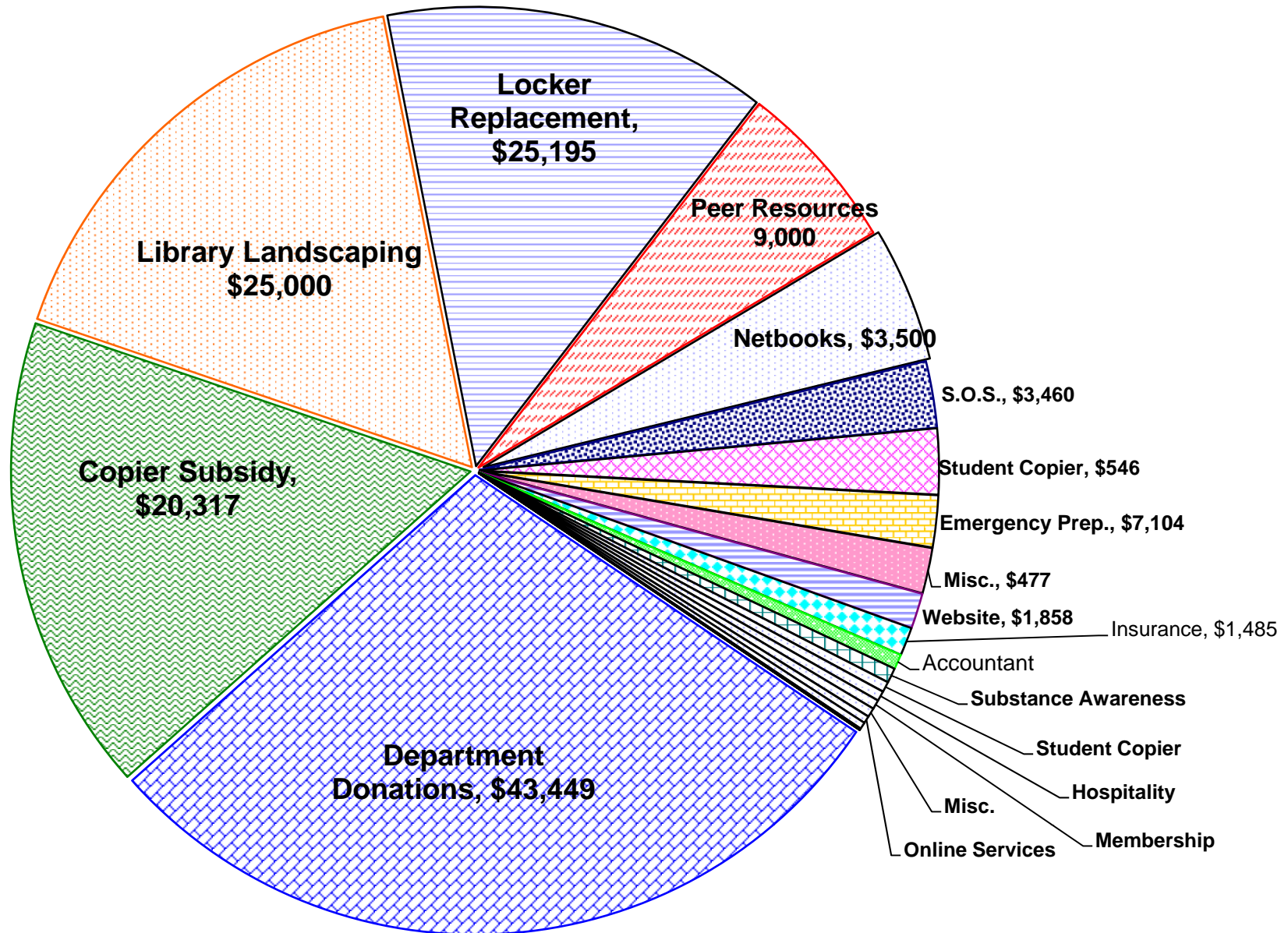
Corporate Matching was the highest ever!
\$18,722- up 6K from prior year, a 50% increase from prior year

Mission Possible PFA - Expenses

For Year Ending June 30, 2012: **Total Expenses = \$149,925**

\$14,790 spent over budget and \$23,881 more than the prior year

(overages spent intentionally and approved by board due to better than expected income)



Summary of PFA Donations to MSJHS Departments for 2011-2012 School Year

PFA Donation Amount

Science Department

- Fall Funding (Biology purchase of Biozone materials for all classes) \$1,900

Visual & Performing Arts

- Fall Funding (Potter's Wheel for Ceramics) \$750
 - Fall Funding (Computer) \$1,000
 - Spring Funding (3 new iMacs for Digital Arts) \$4,011

Counseling

- Fall Funding (Naviance career software license fee and laptop purchase) \$2,000

Mathematics

- Fall Funding (Document Cameras and math supplies) \$1,500
 - Spring Funding (15 calculators for Algebra 1) \$170

World Languages

- Fall Funding (AP workshops for teachers) \$360
 - Fall Funding (6 Flip Cameras and 2 Boomboxes) \$699
 - Fall Funding (Document Camera, speakers, consumable supplies) \$1,941

English

- Fall Funding (Turnitin.com subscription) \$3,000

Social Studies

- Fall Funding (5 LCD projectors and 2 Overhead Projectors) \$2,100

Special Education

- Fall Funding (Computers, Monitors, Keyboards, Printer) \$1,920

Library

- Fall Funding (purchase additional contemporary books) \$600
 - Fall Funding (Mac-Mini Server for Library) \$1,400

Athletics and PE Department

- Fall Funding (Weight Room Equipment) \$3,000
 - Fall Funding (Basketball Backboards and new PE Supplies) \$4,200
 - Baseball Infield Renovation \$10,000

Vocational/Health Ed

- Fall Funding (ELMO document camera) \$631
 - Fall Funding (Partial Payment for 2nd ELMO document camera) \$369

Yearbook

- Fall Funding (5 Scholarships based on financial need) \$360

Special Projects

- Fall Funding (New Signs for Safety, Custodial, Service Learning, Campus Supervision) \$1,538

Total Department Donations

\$43,449

**Mission Possible 2011-2012
Balance Sheet as of 6/30/2012**

Assets:

Checking Account Balance as of 6/30/2012:	\$45,128.32
Less Total of Checks Outstanding as of 6/30/2012	<u>(\$245.00)</u>
# 1596 - Martha Kreeger - Fold Up Tables for Hospitality	(\$160.00)
# 1602 - Martha Kreeger - Shopp single site access for paperless Maze Day	(\$85.00)
Adjusted 6/30/2012 Bank Book Balance:	\$44,883.32

Liabilities

Emergency Preparedness Reserve carried forward from 2010-2011 school year	(\$5,000.00)
Emergency Preparedness Reserve for 2011-2012 school year	(\$5,000.00)
Reserve for Paperless Maze Day Expected Expenses	(\$500.00)
Total Equity (as of 6/30/2012):	\$34,383.32

Prepared by: Christina Broadwin, Treasurer
H: 510-494-1947; C: 510-710-1731
Email: cubwired@comcast.net

Mission Possible PFA - Year End Income Statement

7/1/2011 Through 6/30/2012 Compared to Full Year Budget and Prior Years

	Actuals for Full Year Ending 6/30/2012		Budget for Year Ending 6/30/2012		Prior Year (Year Ending 6/30/2011) ACTUALS	2 Years Ago (Year End 6/30/2010) ACTUALS		Difference from Budget	Difference from Prior Year
Membership Donations	\$128,544	79.2%	\$117,000	86.0%	\$98,691	\$69,796	88.2%	\$11,544	\$29,853
Grocery Store Partners, eScrip and Paper Scrip Income	\$15,073	9.3%	\$9,000	6.6%	\$8,822	\$5,857	7.4%	\$6,073	\$6,251
Corporate Matching Donations from Members	\$18,722	11.5%	\$10,000	7.4%	\$12,506	\$3,432	4.3%	\$8,722	\$6,216
Interest Income	\$44	0.03%	\$35	0.03%	\$33	\$55	0.07%	\$9	\$11
Other Income	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
TOTAL INCOME	\$162,382	100.0%	\$136,035	100.0%	\$120,052	\$79,140	100.0%	\$26,347	\$42,330
Department Donations (see attached detail)	\$43,449	29.0%	\$40,260	29.8%	\$30,530	\$11,360	20.4%	\$3,189	\$12,918
Locker Replacement	\$25,195	16.8%	\$6,195	4.6%	\$12,000	\$0	0.0%	\$19,000	\$13,195
Special Project 3 - Landscaping	\$25,000	16.7%	\$25,000	18.5%	\$20,000	\$0	0.0%	\$0	\$5,000
Copier Maintenance	\$20,317	13.6%	\$20,500	15.2%	\$20,135	\$15,446	27.7%	(\$183)	\$182
Peer Resource	\$9,000	6.0%	\$9,000	6.7%	\$8,500	\$8,000	14.3%	\$0	\$500
Emergency Preparedness	\$7,104	4.7%	\$9,300	6.9%	\$3,338	\$0	0.0%	(\$2,196)	\$3,765
Special Project 1 - Netbooks	\$3,500	2.3%	\$3,500	2.6%	\$7,000	\$0	0.0%	\$0	(\$3,500)
SOS	\$3,460	2.3%	\$5,050	3.7%	\$6,300	\$2,438	4.4%	(\$1,590)	(\$2,840)
Campus Improvement	\$2,735	1.8%	\$3,150	2.3%	\$202	\$5,857	10.5%	(\$415)	\$2,533
Special Project 2 - Counselor Intern	\$2,410	1.6%	\$2,410	1.8%	\$2,750	\$0	0.0%	\$0	(\$340)
Website Maintenance	\$1,858	1.2%	\$2,500	1.9%	\$2,105	\$2,438	4.4%	(\$642)	(\$247)
Insurance	\$1,485	1.0%	\$1,875	1.4%	\$1,423	\$2,306	4.1%	(\$390)	\$61
Accountant (Tax Prep)	\$780	0.5%	\$735	0.5%	\$650	\$2,306	4.1%	\$45	\$130
Substance Awareness	\$776	0.5%	\$1,000	0.7%	\$0	\$2,438	4.4%	(\$224)	\$776
Special Project 5 - Student Copier for Library	\$546	0.4%	\$0	0.0%	\$4,045	\$0	0.0%	\$546	(\$3,499)
Hospitality	\$525	0.4%	\$1,500	1.1%	\$1,026	\$2,306	4.1%	(\$975)	(\$500)
Membership Expenses	\$484	0.3%	\$1,200	0.9%	\$1,323	\$420	0.8%	(\$716)	(\$839)
Miscellaneous	\$477	0.3%	\$1,000	0.7%	\$3,134	\$0	0.0%	(\$523)	(\$2,657)
Online Services Committee	\$385	0.3%	\$0	0.0%	\$0	\$0	0.0%	\$385	\$385
Postage and Delivery	\$353	0.2%	\$600	0.4%	\$539	\$420	0.8%	(\$247)	(\$187)
Corporate Fees and Taxes	\$80	0.1%	\$60	0.0%	\$60	\$35	0.1%	\$20	\$20
Fundraising Expenses	\$6	0.0%	\$300	0.2%	\$282	\$0	0.0%	(\$294)	(\$276)
Special Project 4 - Emergency Training for staff	\$0	0.0%	\$0	0.0%	\$700	\$0	0.0%	\$0	(\$700)
TOTAL EXPENSES	\$149,925	100.0%	\$135,135	100.0%	\$126,043	\$55,770	100.0%	\$14,790	\$23,881
NET INCOME/(LOSS)	\$12,458		\$900		(\$5,991)	\$23,370		\$11,558	\$18,448

Final Year-End 2011-2012 Income Statement

Mission Possible PFA 2011-2012

July 1-June 30 Fiscal Year

		Full Year ACTUALS	2011-2012 Full Year BUDGET	Variance
INCOME				
	Membership Income			
	Matching Funds Received - Corporate	\$18,722	\$10,000	\$8,722
	Membership Donations	<u>\$128,544</u>	<u>\$117,000</u>	<u>\$11,544</u>
	TOTAL Membership Income	\$147,266	\$127,000	\$20,266
	Scrip Income			
	Scrip - E-scrip	\$3,462	\$3,000	\$462
	Scrip - Paper/Gift Cards	\$5,508	\$2,500	\$3,008
	Scrip - Partners (Luckys, Raleys, Jamba, Amazon)	<u>\$6,102</u>	<u>\$3,500</u>	<u>\$2,602</u>
	TOTAL Scrip	\$15,073	\$9,000	\$6,073
	Interest Income	\$44	\$35	\$9
	Other Inc	\$0	\$0	\$0
	TOTAL INCOME	\$162,382	\$136,035	\$26,347
EXPENSES				
	Accountant (Tax Preparation Fee)	\$780	\$735	(\$45)
	Campus Improvement (landscape, bike racks, cleanup, signs)	\$2,735	\$3,150	\$415
	Copier Maintenance	\$20,317	\$20,500	\$183
	Corporate Fees	\$80	\$60	(\$20)
	Department Donation	\$24,711	\$21,050	(\$3,661)
	Emergency Prep. Supplies, Training, Toilets for safety	\$814	\$2,300	\$1,486
	Emergency Preparedness- Door Viewers	\$1,290	\$2,000	\$710
	* Emergency Preparedness Reserve for future expenses	\$5,000	\$5,000	\$0
	Fundraising Expenses	\$6	\$300	\$294
	Health & Wellness Programs			
	Peer Resource	\$9,000	\$9,000	\$0
	SOS - prior year expense - timing issue	\$375	\$750	\$375
	SOS - Current year expenses	\$3,085	\$4,300	\$1,215
	Substance Abuse Education/Prevention	<u>\$776</u>	<u>\$1,000</u>	<u>\$224</u>
	TOTAL Health & Wellness Programs	\$13,235	\$15,050	\$1,815
	Hospitality	\$525	\$1,500	\$975
	Insurance, Business	\$1,485	\$1,875	\$390
	Locker Replacement	\$25,195	\$6,195	(\$19,000)
	Technology (laptops, wifi upgrade)	\$3,500	\$3,500	\$0
	Counselor Intern	\$2,410	\$2,410	\$0
	Landscaping Project	\$25,000	\$25,000	\$0
	Athletics (weight room equipment)	\$3,000	\$3,000	\$0
	Athletics (baseball/campus improvement) \$7k firm; \$3k depends	\$10,000	\$10,000	\$0
	Copier for Library	\$546	\$0	(\$546)
	Physical Education (basketball backboards)	\$4,200	\$4,200	\$0
	Membership Expenses	\$484	\$1,200	\$716
	Other Special Requests (Crossing Guard, Custodial, Service Learning, Yearbook, Campus Supervision)	\$1,538	\$2,010	\$472
	Miscellaneous	\$477	\$1,000	\$523
	Postage and Delivery	\$353	\$600	\$247
	Website Maintenance	\$1,858	\$2,500	\$642
	Online Services (Paperless Maze Day)	\$385	\$0	(\$385)
	TOTAL EXPENSES	\$149,925	\$135,135	(\$14,790)
	OVERALL TOTAL	\$12,458	\$900	\$11,558

*The Emergency Preparedness reserve is shown to keep track of the item. A check is not written for this amount but funds are set aside to reserve for this anticipated future expense to replace food and water that expires in the future. Total amount reserved from this year and last year is now \$10,000.

Mission Possible - Transaction Report - July 1, 2011 Through June 30, 2012

Summary of all Transactions Impacting Mission Possible's Checking Account for the period 7/1/2011 - 6/30/2012 (YEAR END)

Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
		Beginning Bank Balance as of 7/1/2011				\$40,351.16
6/16/2011	1455	Stanford School Of Education	Challenge Success Conference	SOS	(\$500.00)	\$39,851.16
6/16/2011	1456	Denise Pope	Walking The Talk presentation on 2-15-11; final amount due	SOS	(\$250.00)	\$39,601.16
6/30/2011	1462	Consolidated Partitions	Completion of boys locker room - downpayment	Special Project 6 - Locker Replacement	(\$12,000.00)	\$27,601.16
6/30/2011	1464	MSJ Warriors Booster Club	June 2011 50% share of eScrip for Boosters - Part 2 for June	Scrip - E-scrip	(\$175.45)	\$27,425.71
7/8/2011	EFT	Escrip	July 2011 escrip Amount	Scrip - E-scrip	\$500.47	\$27,926.18
7/15/2011	EFT	Scrip Income-Community Partners	Raley's Quality of Life Program	Scrip - Partners	\$153.53	\$28,079.71
7/26/2011	EFT	Scrip Income-Community Partners	Amazon Associates Program	Scrip - Partners	\$89.60	\$28,169.31
7/30/2011	EFT	Interest Earned	July Interest Earned	Interest Income	\$1.59	\$28,170.90
8/8/2011	DEP	Scrip Income-Community Partners	Jamba Juice Program - Check 1004081 issued 7-5-11	Scrip - Partners	\$28.50	\$28,199.40
8/8/2011	DEP	Membership Income: Matching Funds	\$150 United Way; \$200 Google; \$225 Chevron; \$50 Kaiser	Membership Income:Matching Funds	\$625.00	\$28,824.40
8/15/2011	DEP	Scrip Deposits	Scrip offsetting deposit for purchase of paper or card scrip	Scrip - Paper	\$5,507.50	\$34,331.90
8/15/2011	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$5,478.75)	\$28,853.15
8/16/2011	DEP	Scrip Deposits	Scrip offsetting deposit for purchase of paper or card scrip	Scrip - Paper	\$275.00	\$29,128.15
8/17/2011	EFT	E-Scrip	eScrip auto deposit for August 2011	Scrip - E-scrip	\$487.03	\$29,615.18
8/19/2011	DEP	Membership	Excess funds from Grad Nite - Class of 2011 - donation to PFA	Membership Income	\$3,000.00	\$32,615.18
8/19/2011	DEP-Split	Membership Income: Matching Funds	Microsoft (Michael V. Smith)	Membership Income:Matching Funds	\$200.00	\$32,815.18
8/19/2011	DEP-Split	Membership Income: Matching Funds	AMD (Yikai Liang)	Membership Income:Matching Funds	\$25.00	\$32,840.18
8/19/2011	DEP-Split	Scrip Income-Community Partners	DriversEd.com	Scrip - Partners	\$22.28	\$32,862.46
8/27/2011	DEP	Membership	Member Donations	Membership Income	\$1,220.00	\$34,082.46
8/27/2011	DEP	Membership	Member Donations (MAZE DAY!)	Membership Income	\$94,185.00	\$128,267.46
8/30/2011	DEP-Split	Scrip Income-Community Partners	SHARES 2nd Qtr 2011	Scrip - Partners	\$587.80	\$128,855.26
8/30/2011	DEP-Split	Scrip Income-Community Partners	onecause.com	Scrip - Partners	\$70.01	\$128,925.27
8/30/2011	DEP-Split	Membership	Member Donations - (Christina Chew)	Membership Income	\$336.00	\$129,261.27
8/30/2011	DEP-Split	Membership Income: Matching Funds	Fidelity Charitable Gift Trust	Membership Income:Matching Funds	\$200.00	\$129,461.27
8/30/2011	DEP	Membership	Member Donations	Membership Income	\$2,725.00	\$132,186.27
8/30/2011	DEP	Membership	Member Donations	Membership Income	\$850.00	\$133,036.27
8/30/2011	DEP	Membership	Member Donations	Membership Income	\$275.00	\$133,311.27
8/30/2011	DEP	Membership	Member Donations	Membership Income	\$1,475.00	\$134,786.27
8/30/2011	DEP	Membership Income: Matching Funds	Rajesh Saha - Western Digital matching check from United Way	Membership Income:Matching Funds	\$64.62	\$134,850.89
8/31/2011	1465	MSJ Warriors Booster Club	August 2011 50% share of eScrip for Boosters	Scrip - E-scrip	(\$243.51)	\$134,607.38
8/31/2011	1466	MSJ Warriors Booster Club	July 2011 50% share of eScrip for Boosters	Scrip - E-scrip	(\$250.23)	\$134,357.15
8/31/2011	1467	Zoom Imaging Solutions, Inc.	Final amount due for student copier	Special Project 5 - Copier for Library	(\$317.40)	\$134,039.75
8/31/2011	1468	Christina Broadwin	Annual Fee for Online Backup through Quicken finance system	Misc	(\$9.99)	\$134,029.76
8/31/2011	1469	MSJHS Band Program	Applied Materials match for BAND from Zhao Ceng - redistribution	Membership Income:Matching Funds	(\$40.00)	\$133,989.76
8/31/2011	EFT	Interest Earned	August Interest Earned	Interest Income	\$1.68	\$133,991.44
8/31/2011	EFT	Scrip Income-Community Partners	Amazon associate partner program auto deposit	Scrip - Partners	\$37.33	\$134,028.77
8/31/2011	DEP	Membership	Member Donations	Membership Income	\$110.00	\$134,138.77
9/1/2011	1470	Kathleen Andresen	Hospitality for back to school breakfast for teachers (coffee)	Hospitality	(\$51.80)	\$134,086.97
9/2/2011	DEP	Membership	Transfer from Paypal for member donation	Membership Income	\$195.30	\$134,282.27
9/2/2011	DEP	Membership	Transfer from Paypal for member donations	Membership Income	\$1,416.60	\$135,698.87
9/7/2011	DEP	Membership	Member Donations	Membership Income	\$420.00	\$136,118.87
9/7/2011	DEP	Membership	Member Donations	Membership Income	\$1,836.00	\$137,954.87
9/9/2011	DEP	Membership	Member Donations	Membership Income	\$750.00	\$138,704.87
9/9/2011	DEP	Scrip Income-Community Partners	Target red card annual payment	Scrip - Partners	\$972.02	\$139,676.89

Mission Possible - Transaction Report - July 1, 2011 Through June 30, 2012

Summary of all Transactions Impacting Mission Possible's Checking Account for the period 7/1/2011 - 6/30/2012 (YEAR END)

Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
9/9/2011	DEP	Membership	Member Donations	Membership Income	\$1,300.00	\$140,976.89
9/9/2011	1473	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$850.00)	\$140,126.89
9/9/2011	1471	Fremont Web Solutions	August Website maintenance (Invoice 61)	Website Maintenance	(\$290.00)	\$139,836.89
9/9/2011	1472	Alliance Member Services	General Liability, Directors and Officers and Property Insuranc	Insurance, Bus	(\$1,875.00)	\$137,961.89
9/13/2011	1474	Consolidated Partitions	Completion of boys locker room lockers	Special Project 6 - Locker Replacement	(\$9,195.00)	\$128,766.89
9/17/2011	DEP	Membership	Member donations from CISCO employees	Membership Income	\$1,750.00	\$130,516.89
9/17/2011	DEP	Membership	Member donations from CISCO employees	Membership Income	\$2,200.00	\$132,716.89
9/19/2011	DEP	Membership	Member Donations	Membership Income	\$1,125.00	\$133,841.89
9/19/2011	DEP	Membership Income: Matching Funds	Valli Manikumar - corporate matching from Unitrin	Membership Income:Matching Funds	\$400.00	\$134,241.89
9/19/2011	DEP	Scrip Income-Community Partners	DriversEd.com payment	Scrip - Partners	\$46.30	\$134,288.19
9/21/2011	DEP	E-Scrip	September 2011 eScrip auto deposit	Scrip - E-scrip	\$504.51	\$134,792.70
9/21/2011	EFT	Harland Clarke Check Orders	Purchase of new checks and deposit slips for Mission Possible	Misc	(\$168.88)	\$134,623.82
9/21/2011	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$375.00)	\$134,248.82
9/22/2011	DEP	Scrip Deposits	Scrip offsetting deposit for purchase of paper or card scrip	Scrip - Paper	\$400.00	\$134,648.82
9/26/2011	DEP	Membership	Member donations	Membership Income	\$350.00	\$134,998.82
9/26/2011	DEP	Membership Income: Matching Funds	Corporate Matching - Adobe (Scrutton)	Membership Income:Matching Funds	\$200.00	\$135,198.82
9/28/2011	DEP	Scrip Deposits	Scrip offsetting deposit for purchase of paper or card scrip	Scrip - Paper	\$620.00	\$135,818.82
9/28/2011	DEP	Scrip Deposits	Scrip offsetting deposit for purchase of paper or card scrip	Scrip - Paper	\$7,096.00	\$142,914.82
9/30/2011	DEP	Locker Replacement	Partial Contribution by PE department to locker replacement	Special Project 6 - Locker Replacement	\$3,000.00	\$145,914.82
9/30/2011	DEP	Membership Income: Matching Funds	Corporate Matching from Adobe and Abbott	Membership Income:Matching Funds	\$600.00	\$146,514.82
9/30/2011	DEP	Membership	Member donations	Membership Income	\$600.00	\$147,114.82
9/30/2011	DEP	Membership	Member donation	Membership Income	\$50.00	\$147,164.82
9/30/2011	EFT	Interest Earned	September Interest Earned	Interest Income	\$5.67	\$147,170.49
9/30/2011	1475	MSJ Warriors Booster Club	September 50% share of eScrip for Boosters	Scrip - E-scrip	(\$252.26)	\$146,918.23
9/30/2011	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$7,360.85)	\$139,557.38
9/30/2011	1476	Fremont Web Solutions	September Website Maintenance	Website Maintenance	(\$480.00)	\$139,077.38
10/5/2011	1477	***VOID***VOID**			\$0.00	\$139,077.38
10/5/2011	1478	MSJHS - Counseling Department	Final payment for counseling intern and fingerprinting	Special Project 2 - Counselor Intern	(\$2,410.00)	\$136,667.38
10/6/2011	DEP	Membership	Member Donation (check #8315)	Membership Income	\$200.00	\$136,867.38
10/6/2011	DEP	Membership Income: Matching Funds	Corporate Matching (Humana and Prudential)	Membership Income:Matching Funds	\$695.00	\$137,562.38
10/7/2011	1481	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$136,656.82
10/7/2011	1482	MSJHS Math Department	Math Department donation - document camera, supplies	Department Donation	(\$1,500.00)	\$135,156.82
10/11/2011	DEP	Scrip Deposits	Ranch 99	Scrip - Paper	\$3,650.00	\$138,806.82
10/11/2011	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$1,797.75)	\$137,009.07
10/11/2011	1479	Scrip Purchase	Scrip Purchase - RANCH 99	Scrip - Paper	(\$4,450.00)	\$132,559.07
10/11/2011	1480	Scrip Purchase	Scrip Purchase - RANCH 99	Scrip - Paper	(\$50.00)	\$132,509.07
10/12/2011	DEP S	Scrip Deposits	Ranch 99	--Split--	\$3,096.50	\$135,605.57
10/12/2011	1483	Mette Graversen	Copies for Traffic flyer in back to school packet	Misc	(\$60.24)	\$135,545.33
10/14/2011	1484	The College Board	Registration fees for AP workshops for world languages teachers	Department Donation	(\$360.00)	\$135,185.33
10/14/2011	DEP	Scrip Income-Community Partners	Raley's Quality of Life Payment	Scrip - Partners	\$130.12	\$135,315.45
10/17/2011	DEP S	Scrip Income-Community Partners	Drivers Ed \$13.94 and Jamba Juice \$57.58	--Split--	\$71.52	\$135,386.97
10/17/2011	DEP	Membership	Vinnakota and Siu - Member Donations	Membership Income	\$225.00	\$135,611.97
10/17/2011	1485	MSJHS Special Education Department	Computers, monitors, keyboards, printer for special ed donation	Department Donation	(\$1,920.00)	\$133,691.97
10/17/2011	1486	MSJHS English Department	Turnitin.com	Department Donation	(\$3,000.00)	\$130,691.97
10/17/2011	1487	Mission San Jose High School ASB Student Store	Donation for campus supervisor for rewards system for turn in	2011 Special Requests	(\$200.00)	\$130,491.97

Prepared By:
Christina Broadwin, Treasurer
Cell: 510-710-1731 Email: cubwired@comcast.net

Last Update: 7/6/2012
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Mission Possible - Transaction Report - July 1, 2011 Through June 30, 2012

Summary of all Transactions Impacting Mission Possible's Checking Account for the period 7/1/2011 - 6/30/2012 (YEAR END)

Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
10/18/2011	DEP	Membership Income: Matching Funds	Corporate Matching (Wells Fargo submitted by M. Meyyappan)	Membership Income:Matching Funds	\$150.00	\$130,641.97
10/18/2011	1488	Christina Broadwin	Reimbursement for purchase for World Languages Dept.	Department Donation	(\$699.00)	\$129,942.97
10/18/2011	1489	Gabrielle Estabrook	Reimbursement for purchase of Biozone items for Biology class	Department Donation	(\$1,900.00)	\$128,042.97
10/18/2011	1490	MSJHS World Languages Department	Balance of Department Donation for supplies, doc camera, other	Department Donation	(\$1,941.00)	\$126,101.97
10/19/2011	EFT	E-Scrip	October eScrip	Scrip - E-scrip	\$597.96	\$126,699.93
10/19/2011	DEP	Scrip Deposit	99 Ranch	Scrip - Paper	\$1,250.00	\$127,949.93
10/19/2011	DEP	Scrip Deposit	Marina	Scrip - Paper	\$1,000.00	\$128,949.93
10/19/2011	DEP	Scrip Deposit	99 Ranch	Scrip - Paper	\$1,100.00	\$130,049.93
10/19/2011	DEP	Scrip Deposit	Marina	Scrip - Paper	\$2,450.00	\$132,499.93
10/20/2011	DEP	Membership	Parikh family donation	Membership Income	\$200.00	\$132,699.93
10/20/2011	1491	MSJHS Counseling Department	Naviance software and laptop - department donation	Department Donation	(\$2,000.00)	\$130,699.93
10/20/2011	1492	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$3,525.00)	\$127,174.93
10/20/2011	1493	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$2,500.00)	\$124,674.93
10/24/2011	DEP	Scrip Deposit	General scrip deposit	Scrip - Paper	\$1,635.00	\$126,309.93
10/24/2011	DEP	Scrip Deposit	Marina - Scrip Deposit	Scrip - Paper	\$300.00	\$126,609.93
10/25/2011	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$1,494.35)	\$125,115.58
10/27/2011	DEP	Scrip Deposit	99 Ranch	Scrip - Paper	\$300.00	\$125,415.58
10/31/2011	1494	Fremont Web Solutions	October website maintenance	Website Maintenance	(\$510.00)	\$124,905.58
10/31/2011	1495	Christina Broadwin	stamps and ink for printing and mailing thank you letters	Membership Expenses	(\$45.76)	\$124,859.82
10/31/2011	1496	Christina Broadwin	Principal's Circle Reception -food, decor, beverages, token gift	Hospitality	(\$292.36)	\$124,567.46
10/31/2011	EFT	Interest Earned	Interest Earned	Interest Income	\$5.91	\$124,573.37
10/31/2011	1497	MSJ Warriors Booster Club	October 50% share of escrip	Scrip - E-scrip	(\$298.98)	\$124,274.39
10/31/2011	DEP	Membership Income: Matching Funds	LAM Research Corporate Matching - multiple employees	Membership Income:Matching Funds	\$200.00	\$124,474.39
10/31/2011	DEP	Membership	Chih-Meng Chen and Romeo Bautista	Membership Income	\$250.00	\$124,724.39
11/1/2011	DEP	Scrip Deposit	Paper scrip order	Scrip - Paper	\$2,500.00	\$127,224.39
11/1/2011	EFT	Scrip Purchase	Paper scrip order	Scrip - Paper	(\$2,407.75)	\$124,816.64
11/3/2011	1498	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$1,000.00)	\$123,816.64
11/3/2011	1499	Monica Melville	Principal's Circle Reception (Table Cloths) Expenses	Hospitality	(\$21.17)	\$123,795.47
11/3/2011	1502	Challenge Success	Nov. 8th Student Success Speaker Series	SOS	(\$200.00)	\$123,595.47
11/7/2011	DEP S	Scrip Deposit	99 Ranch \$1,000 ; General Scrip \$4971.50	--Split--	\$5,971.50	\$129,566.97
11/8/2011	EFT	E-Scrip	October eScrip (1st payment for the month)	Scrip - E-scrip	\$5.70	\$129,572.67
11/8/2011	EFT	Scrip Purchase	Scrip Purchase-General Scrip	Scrip - Paper	(\$4,888.25)	\$124,684.42
11/8/2011	1503	Amy Alamar	Service 1099 Consultant-Well Balanced Student -SOS - 1099 Item	SOS	(\$800.00)	\$123,884.42
11/9/2011	1504	MSJHS	Subsidy for copier expense 2011-2012 school year	Copier Maintenance	(\$20,000.00)	\$103,884.42
11/14/2011	DEP	Corporate Matching Funds	McAfee \$260; Yahoo \$600; LAM \$550; \$ United Way \$150	Membership Income:Matching Funds	\$1,560.00	\$105,444.42
11/14/2011	DEP	Membership	\$250; \$250; \$200 donations from 3 families	Membership Income	\$700.00	\$106,144.42
11/14/2011	DEP	Scrip Income-Community Partners	SHARES quarterly payment for July/Aug/Sept 2011	Scrip - Partners	\$569.86	\$106,714.28
11/14/2011	DEP	Insurance Dividend Refund	Dividend for longevity (rebate)	Insurance, Bus	\$390.49	\$107,104.77
11/14/2011	DEP S	Scrip Deposit	99 Ranch \$60 ; General Scrip \$200	--Split--	\$260.00	\$107,364.77
11/14/2011	1500	Andrew Law	new traffic signs and supplies	2011 Special Requests	(\$443.58)	\$106,921.19
11/14/2011	1501	MSJ Warriors Booster Club	Redistribution per donor to Badminton in Boosters	Membership Income:Matching Funds	(\$100.00)	\$106,821.19
11/16/2011	DEP	Scrip Income-Community Partners	DriversEd.com payment	Scrip - Partners	\$11.14	\$106,832.33
11/18/2011	EFT	E-Scrip	October 2011 (2nd payment for the month)	Scrip - E-scrip	\$551.66	\$107,383.99
11/18/2011	1505	Joe's Landscaping & Concrete	1st Pmt for Baseball Field Project - Campus Improvement	Athletics-Baseball Project	(\$3,000.00)	\$104,383.99
11/21/2011	1506	Joe's Landscaping & Concrete	2nd Pmt for Baseball Field Project - Campus Improvement	Athletics-Baseball Project	(\$3,000.00)	\$101,383.99

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Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
11/22/2011	1507	Joe's Landscaping & Concrete	3rd Pmt for Baseball Field Project - Campus Improvement	Athletics-Baseball Project	(\$4,150.00)	\$97,233.99
11/30/2011	1511	MSJ Warriors Booster Club	November escrip 50% share	Scrip - E-scrip	(\$278.68)	\$96,955.31
11/30/2011	EFT	Interest Earned	Interest Earned	Interest Income	\$4.72	\$96,960.03
11/30/2011	1512	Fremont Web Solutions	November Website Maintenance	Website Maintenance	(\$115.00)	\$96,845.03
12/2/2011	1508	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$940.00)	\$95,905.03
12/2/2011	1509	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$2,500.00)	\$93,405.03
12/2/2011	1510	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$92,499.47
12/3/2011	DEP S	Scrip Deposit	\$7870.50 General; \$2650 99 Ranch; \$1000 Marina	--Split--	\$11,880.50	\$104,379.97
12/5/2011	DEP	Membership	Matching from Microsoft (Smith and Sahgal) and AMD (Kevin Liang)	Membership Income:Matching Funds	\$700.00	\$105,079.97
12/5/2011	DEP	Membership	Donations from FUHS and Ngo	Membership Income	\$275.00	\$105,354.97
12/6/2011	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$8,074.90)	\$97,280.07
12/7/2011	DEP	Scrip Deposit	General scrip deposit	Scrip - Paper	\$340.00	\$97,620.07
12/8/2011	1513	Monica Melville	Membership December mailer expenses..paper and envelopes	Membership Expenses	(\$191.33)	\$97,428.74
12/9/2011	DEP	Membership	Agharkar	Membership Income	\$250.00	\$97,678.74
12/9/2011	DEP	Scrip Income-Community Partners	onecause.com partner program	Scrip - Partners	\$69.27	\$97,748.01
12/9/2011	DEP	Membership Income: Matching Funds	\$200 - Visa; \$782 Adobe; \$250 Intuit	Membership Income:Matching Funds	\$1,232.00	\$98,980.01
12/9/2011	DEP	Membership Income: Matching Funds	\$155 Intel	Membership Income:Matching Funds	\$155.00	\$99,135.01
12/9/2011	1514	Lori Marion	Emergency Prep. and Safety Items (Port-a-Potty-PFA Portion	Emergency Preparedness	(\$251.67)	\$98,883.34
12/14/2011	NSF	Membership Income: Matching Funds	Adobe check didn't go through. It will be re-issued.	Membership Income:Matching Funds	(\$782.00)	\$98,101.34
12/14/2011	NSF	Membership Income: Matching Funds	Adobe check didn't go through. This is the handling fee.	Membership Income:Matching Funds	(\$10.00)	\$98,091.34
12/15/2011	DEP	Membership	Member donations	Membership Income	\$800.00	\$98,891.34
12/15/2011	DEP	Membership Income: Matching Funds	\$200 Google (Meenu Chopra)	Membership Income:Matching Funds	\$200.00	\$99,091.34
12/15/2011	1515	Mission San Jose High School	Reimburse gifts and donations for custodial purchases approved	2011 Special Requests	(\$328.98)	\$98,762.36
12/15/2011	1516	Mission San Jose High School - Library	New Books for Library. Balance of Fall funding for mac server.	Department Donation	(\$600.00)	\$98,162.36
12/15/2011	1517	Mission San Jose High School - Athletics Departme	New Weight Room Equipment	Athletics-Weight Room Equipment	(\$3,000.00)	\$95,162.36
12/15/2011	1518	Mission San Jose High School - Social Studies Dep	Waste Reduction Service Learning Project	2011 Special Requests	(\$200.00)	\$94,962.36
12/15/2011	1519	Mission San Jose High School - Social Studies Dep	5 LCD projectors and 2 Overhead Projectors for Social Studies	Department Donation	(\$2,100.00)	\$92,862.36
12/15/2011	1520	Kathy Chang	Reimbursement for SOS Supplies for Wellness Fair	SOS	(\$59.80)	\$92,802.56
12/19/2011	DEP	Membership	Member donations - 7 checks	Membership Income	\$1,100.00	\$93,902.56
12/19/2011	DEP	Membership Income: Matching Funds	\$250 - Electronic Arts; \$810 Yahoo (2 donors)	Membership Income:Matching Funds	\$1,060.00	\$94,962.56
12/19/2011	DEP	Membership	Member donations - 7 checks	Membership Income	\$1,325.00	\$96,287.56
12/19/2011	1521	MSJTV	Movie Production and Filming Expenses - SOS	SOS	(\$300.00)	\$95,987.56
12/19/2011	1522	Mission San Jose High School Art Department	Potter's Wheel for Art Department	Department Donation	(\$750.00)	\$95,237.56
12/19/2011	1523	Mission San Jose High School Visual And Performin	Computer for Arts Department	Department Donation	(\$1,000.00)	\$94,237.56
12/19/2011	1524	MSJHS Yearbook	5 Yearbook Scholarships	Department Donation	(\$360.00)	\$93,877.56
12/19/2011	1525	MSJ Warriors Booster Club	Redistribution of funds from Quynh-Giao Le (Intel)	Membership Income:Matching Funds	(\$30.00)	\$93,847.56
12/19/2011	1526	Class Of 2013	Redistribution of funds from Quynh-Giao Le (Intel)	Membership Income:Matching Funds	(\$25.00)	\$93,822.56
12/21/2011	DEP	Membership	Member donations - 2 checks	Membership Income	\$175.00	\$93,997.56
12/21/2011	DEP	Membership	Member Donations	Membership Income	\$2,005.00	\$96,002.56
12/21/2011	1527	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$95,097.00
12/21/2011	1528 - VOID	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	\$0.00	\$95,097.00
12/23/2011	EFT	E-Scrip	December eScrip	Scrip - E-scrip	\$467.45	\$95,564.45
12/30/2011	EFT	Interest Earned	December Interest Earned	Interest Income	\$4.20	\$95,568.65
12/31/2011	1534	MSJ Warriors Booster Club	50% share of December eScrip	Scrip - E-scrip	(\$233.73)	\$95,334.92
1/4/2012	EFT	Scrip Income-Community Partners	Amazon Associates Program - refund for check handling fee	Scrip - Partners	\$15.00	\$95,349.92

Prepared By:
Christina Broadwin, Treasurer
Cell: 510-710-1731 Email: cubwired@comcast.net

Last Update: 7/6/2012
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Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
1/9/2012	DEP	Membership	Member Donations	Membership Income	\$500.00	\$95,849.92
1/9/2012	DEP	Membership	Member Donations	Membership Income	\$2,475.00	\$98,324.92
1/9/2012	DEP	Scrip Income-Community Partners	Amazon Associates Program	Scrip - Partners	\$116.50	\$98,441.42
1/9/2012	DEP	Membership Income: Matching Funds	Reissue of Adobe check that didn't go through	Membership Income:Matching Funds	\$782.00	\$99,223.42
1/9/2012	1529	Catherine Ruebling	Reimbursement for Purchase of ELMO doc reader	Department Donation	(\$631.05)	\$98,592.37
1/9/2012	1530	Mission San Jose High School	3 Bike Racks	Campus Improvement	(\$2,400.00)	\$96,192.37
1/9/2012	1531	Mission San Jose High School	Tablet for Campus Supervisor	2011 Special Requests	(\$300.00)	\$95,892.37
1/9/2012	1532	Mission San Jose High School	Signs for campus safety/traffic	Campus Improvement	(\$250.00)	\$95,642.37
1/9/2012	1533	Mission San Jose High School Vocational Ed. Depa	Partial payment towards purchase of 2nd ELMO doc reader	Department Donation	(\$368.95)	\$95,273.42
1/9/2012	DEP	Membership Income: Matching Funds	\$100 AMD, \$950 Chevron, \$465 Abbott	Membership Income:Matching Funds	\$1,515.00	\$96,788.42
1/10/2012	DEP	Membership	Charles Lin Member Donation	Membership Income	\$100.00	\$96,888.42
1/10/2012	1535	Fremont Web Solutions	December Website Maintenance	Website Maintenance	(\$35.00)	\$96,853.42
1/12/2012	1536	MSJ Warriors Booster Club	Redistribution of funds from Chevron per Christina Chew (donor)	Membership Income:Matching Funds	(\$100.00)	\$96,753.42
1/12/2012	1537	MSJ Band	Redistribution of funds from Chevron per Christina Chew (donor)	Membership Income:Matching Funds	(\$350.00)	\$96,403.42
1/12/2012	1538	MSJ PUPS	Redistribution of funds from Chevron per Christina Chew (donor)	Membership Income:Matching Funds	(\$140.00)	\$96,263.42
1/12/2012	1539	MSJ Class Of 2014	Redistribution of funds from Chevron per Christina Chew (donor)	Membership Income:Matching Funds	(\$30.00)	\$96,233.42
1/12/2012	1540	Lori Marion	Emergency Supplies	Emergency Preparedness	(\$53.12)	\$96,180.30
1/13/2012	DEP	Membership	Member donations	Membership Income	\$300.00	\$96,480.30
1/13/2012	DEP	Scrip Income-Community Partners	Jamba Juice	Scrip - Partners	\$48.74	\$96,529.04
1/17/2012	1541	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$940.00)	\$95,589.04
1/17/2012	1542	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$1,500.00)	\$94,089.04
1/17/2012	1543	Mission San Jose High School	Postage for December Mailer	Membership Expenses	(\$247.27)	\$93,841.77
1/17/2012	1544	Mission San Jose High School	Laptops for Teachers purchased by Sandra Prairie - Technology	Special Project 1 - Netbooks	(\$2,000.00)	\$91,841.77
1/17/2012	1545	Mission San Jose High School	Wifi Upgrade purchased by Sandra Prairie - Technology	Special Project 1 - Netbooks	(\$1,500.00)	\$90,341.77
1/19/2012	EFT	Scrip Income-Community Partners	Raley's partner program	Scrip - Partners	\$176.32	\$90,518.09
1/20/2012	EFT	E-Scrip		Scrip - E-scrip	\$464.67	\$90,982.76
1/21/2012	DEP	Scrip Deposit	Marina - \$1,000 and 99 Ranch - \$1,590	Scrip - Paper	\$2,590.00	\$93,572.76
1/23/2012	DEP	Membership	Member donations (six)	Membership Income	\$850.00	\$94,422.76
1/23/2012	DEP	Membership Income: Matching Funds	\$50 McAfee and \$1,000 Google	Membership Income:Matching Funds	\$1,050.00	\$95,472.76
1/27/2012	EFT	Scrip Income-Community Partners	Amazon Associates Payment	Scrip - Partners	\$68.19	\$95,540.95
1/31/2012	1548	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$94,635.39
1/31/2012	1549	Fremont Web Solutions	January Website Maintenance	Website Maintenance	(\$108.00)	\$94,527.39
1/31/2012	1550	MSJ Warriors Booster Club	50% share to Boosters for January Escrip	Scrip - E-scrip	(\$232.34)	\$94,295.05
1/31/2012	EFT	Interest Earned	January Interest Earned	Interest Income	\$4.46	\$94,299.51
2/4/2012	DEP	Scrip Deposit	\$7317.50 - Great Lakes Scrip; \$1300 99 Ranch; \$700 Marina	Scrip	\$9,317.50	\$103,617.01
2/6/2012	1546	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$940.00)	\$102,677.01
2/6/2012	1547	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$1,500.00)	\$101,177.01
2/6/2012	EFT	Scrip Purchase	Scrip Purchase-General Scrip	Scrip - Paper	(\$6,946.65)	\$94,230.36
2/9/2012	1551	**VOID**Mission San Jose High School	Library landscaping project	Special Project 3 - Landscaping	\$0.00	\$94,230.36
2/13/2012	DEP	Membership Income: Matching Funds	\$450 Google and \$10 Adobe	Membership Income:Matching Funds	\$460.00	\$94,690.36
2/13/2012	DEP	Membership	Member Donation	Membership Income	\$200.00	\$94,890.36
2/13/2012	DEP	Scrip Income-Community Partners	S.H.A.R.E.S. partner program from Savemart Supermarkets	Scrip - Partners	\$582.96	\$95,473.32
2/13/2012	DEP	Scrip Deposit	\$10 Great Lakes Scrip; \$290 99 Ranch Market; \$300 Marina Food	Scrip	\$600.00	\$96,073.32
2/14/2012	1552	Christina Broadwin	Reimburse corporate fees and tax return mailing fees	--Split--	(\$69.80)	\$96,003.52
2/17/2012	EFT	E-Scrip	February 2012 eScrip - 1st payment	Scrip - E-scrip	\$554.34	\$96,557.86
2/21/2012	DEP	Partner programs and corporate matching	Partner programs and corporate matching	Partner Programs/Matching (split)	\$1,812.61	\$98,370.47
2/24/2012	DEP	Membership	Donation and corporate matching - Intel, Microsoft, Oracle	--Split--	\$2,392.00	\$100,762.47
2/27/2012	EFT	E-Scrip	February 2012 eScrip - 2nd payment	Scrip - E-scrip	\$623.98	\$101,386.45
2/29/2012	1556	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$100,480.89
2/29/2012	1557	Fremont Web Solutions	February Website Maintenance	Website Maintenance	(\$70.00)	\$100,410.89
2/29/2012	1558	Zoom Imaging Solutions, Inc.	Overage Fees for copier in library use	Special Project 5 - Copier for Library	(\$622.95)	\$99,787.94
2/29/2012	1559	MSJ Warriors Booster Club	50% share to Boosters for February eScrip	Scrip - E-scrip	(\$589.16)	\$99,198.78
2/29/2012	EFT	Scrip Income-Community Partners	Amazon Associates Payment	Scrip - Partners	\$260.41	\$99,459.19
2/29/2012	EFT	Interest Earned	February Interest Earned	Interest Income	\$3.94	\$99,463.13
3/2/2012	DEP	Scrip Deposit	\$850 99 Ranch and \$2550 Marina	Scrip - Paper	\$3,400.00	\$102,863.13
3/4/2012	1553	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$2,397.00)	\$100,466.13
3/4/2012	1554	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$1,000.00)	\$99,466.13

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3/6/2012	1555	Consolidated Partitions	Deposit for Girls Locker Room Project	Special Project 6 - Locker Replacement	(\$5,000.00)	\$94,466.13
3/7/2012	DEP	Membership	Member donations from baseball families	Membership Income	\$170.00	\$94,636.13
3/7/2012	DEP	Membership	Member Donation (Yaxin and Yan Wang)	Membership Income	\$200.00	\$94,836.13
3/7/2012	DEP	Membership Income: Matching Funds	\$AMD \$200; PG&E \$400; Kaiser \$200	Membership Income:Matching Funds	\$800.00	\$95,636.13
3/7/2012	1560	Yutao Ma	Money sent to school directly so refunding PFA amount	Membership Income:Matching Funds	(\$200.00)	\$95,436.13
3/8/2012	1561	Lori Marion	Portable Toilets by track and baseball field	Emergency Preparedness	(\$205.33)	\$95,230.80
3/13/2012	DEP	Membership Income: Matching Funds	Cadence \$150; KLA Tencor \$300; KLA Tencor \$470	Membership Income:Matching Funds	\$920.00	\$96,150.80
3/13/2012	1562	Dutra Landscaping & Gardening Service	First payment for landscaping project by library	Special Project 3 - Landscaping	(\$15,000.00)	\$81,150.80
3/16/2012	DEP	Scrip Deposit	\$210 - 99 Ranch	Scrip - Paper	\$210.00	\$81,360.80
3/19/2012	DEP	Membership Income: Matching Funds	Google \$250 - Matching for Navin Melville	Membership Income:Matching Funds	\$250.00	\$81,610.80
3/21/2012	DEP	Membership Income: Matching Funds	Chevron, McAfee	Membership Income:Matching Funds	\$384.00	\$81,994.80
3/22/2012	DEP	Scrip Deposit	\$5462.50 for regular paper scrip	Scrip - Paper	\$5,462.50	\$87,457.30
3/22/2012	DEP	Scrip Deposit	Scrip Deposit - 99 Ranch Market	Scrip - Paper	\$200.00	\$87,657.30
3/22/2012	DEP	Scrip Deposit	Scrip Deposit - Marina	Scrip - Paper	\$1,350.00	\$89,007.30
3/22/2012	DEP	Scrip Deposit	Scrip Deposit - 99 Ranch	Scrip - Paper	\$250.00	\$89,257.30
3/23/2012	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$5,167.15)	\$84,090.15
3/25/2012	1563	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$1,000.00)	\$83,090.15
3/25/2012	1564	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$1,269.00)	\$81,821.15
3/29/2012	EFT	Scrip Income-Community Partners	Amazon Associates Payment	Scrip - Partners	\$155.98	\$81,977.13
3/29/2012	DEP	Scrip Deposit	Scrip Deposit - 99 Ranch	Scrip - Paper	\$300.00	\$82,277.13
3/30/2012	EFT	Interest Earned	March Interest Earned	Interest Income	\$3.86	\$82,280.99
3/31/2012	1565	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$81,375.43
3/31/2012	1566	Roopali Rajvanshy	Campus Cleanup Expenses (Spring event)	Campus Improvement	(\$85.19)	\$81,290.24
3/31/2012	1567	Mission San Jose High School - Physical Education	Basketball Backboards	Athletics - Basketball Backboards	(\$2,701.44)	\$78,588.80
4/3/2012	DEP	Scrip Deposit	Scrip Deposit - 99 Ranch	Scrip - Paper	\$310.00	\$78,898.80
4/5/2012	1568	Fremont Web Solutions	March Website Maintenance	Website Maintenance	(\$80.00)	\$78,818.80
4/6/2012	EFT	E-Scrip	EFT of eScrip rebate	Scrip - E-scrip	\$582.20	\$79,401.00
4/10/2012	DEP	Membership Income: Matching Funds	Corporate Matching	Membership Income:Matching Funds	\$775.00	\$80,176.00
4/20/2012	EFT	E-Scrip	EFT of eScrip rebate	Scrip - E-scrip	\$540.16	\$80,716.16
4/26/2012	EFT	Scrip Income-Community Partners	Raley's Quality program	Scrip - Partners	\$139.41	\$80,855.57
4/27/2012	EFT	Scrip Income-Community Partners	Amazon Associates Payment	Scrip - Partners	\$205.76	\$81,061.33
4/27/2012	1570	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$1,000.00)	\$80,061.33
4/27/2012	1571	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$1,175.00)	\$78,886.33
4/30/2012	DEP	Membership Income: Matching Funds	Avago \$200; Chevron \$168; Kaiser \$50	Membership Income:Matching Funds	\$418.00	\$79,304.33
4/30/2012	DEP	Scrip Income-Community Partners	Jamba Juice Partner program	Scrip - Partners	\$28.62	\$79,332.95
4/30/2012	DEP	Scrip Income-Community Partners	S.H.A.R.E.S. Lucky's community partner program	Scrip - Partners	\$570.87	\$79,903.82
4/30/2012	EFT	Interest Earned	April Interest Earned	Interest Income	\$3.54	\$79,907.36
4/30/2012	DEP	Scrip Deposit	Scrip Purchase - general scrip	Scrip - Paper	\$2,310.00	\$82,217.36
4/30/2012	1569	MSJHS PE Department	PE Supplies - approved in special motion by PFA board on 4/5/12	Athletics - Basketball Backboards	(\$1,498.56)	\$80,718.80
4/30/2012	1572	Consolidated Partitions	1st Phase of Locker Replacement in Girls Locker Room	Special Project 6 - Locker Replacement	(\$18,125.00)	\$62,593.80
4/30/2012	1573	Dutra Landscaping & Gardening Service	Final payment for landscaping project by library	Special Project 3 - Landscaping	(\$10,000.00)	\$52,593.80
4/30/2012	1574	Christina Broadwin	Reimburse for \$200 gift card for raffle prize	Substance Awareness	-200	52393.8
4/30/2012	1575	Shaital Desai	Purchase of bracelet giveaways for student event at lunch	Substance Awareness	(\$401.60)	\$51,992.20
4/30/2012	1576	Kiran Desai	Printing of postcards for substance abuse event	Substance Awareness	(\$174.00)	\$51,818.20
4/30/2012	1577	Mission San Jose High School	Payment for labor and supplies for door viewer installation	Emergency Preparedness - Peep Holes	(\$1,289.96)	\$50,528.24
4/30/2012	1578	Lori Marion	Portable Toilets by track and baseball field and emerg. supplies	Emergency Preparedness	(\$303.81)	\$50,224.43
4/30/2012	1579	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$905.56)	\$49,318.87
4/30/2012	1580	MSJ Warriors Booster Club	50% share to Boosters for 2 payments of April eScrip	Scrip - E-scrip	(\$561.18)	\$48,757.69
4/30/2012	1582	Mission San Jose High School	Postage for Substance Abuse postcard delivery	Postage and Delivery	(\$342.73)	\$48,414.96
5/10/2012	1581	Fremont Web Solutions	April Website Maintenance	Website Maintenance	(\$75.00)	\$48,339.96
5/11/2012	EFT	E-Scrip	May Scrip	Scrip - E-scrip	\$1.56	\$48,341.52
5/11/2012	DEP	Scrip Deposit	Scrip Purchase - general scrip	Scrip - Paper	\$8,662.50	\$57,004.02

Prepared By:
Christina Broadwin, Treasurer
Cell: 510-710-1731 Email: cubwired@comcast.net

Last Update: 7/6/2012
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Mission Possible - Transaction Report - July 1, 2011 Through June 30, 2012

Summary of all Transactions Impacting Mission Possible's Checking Account for the period 7/1/2011 - 6/30/2012 (YEAR END)

Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
5/15/2012	1583	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$2,000.00)	\$55,004.02
5/15/2012	1584	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$940.00)	\$54,064.02
5/15/2012	1585	Lori Cronland	Printer paper for fundraising activities	Fundraising Expenses	(\$6.46)	\$54,057.56
5/15/2012	EFT	Scrip Purchase	Scrip Purchase - general scrip	Scrip - Paper	(\$8,147.45)	\$45,910.11
5/16/2012	1586	Friedman & Perry CPAs	Tax Preparation for federal and state taxes -year end 6-30-11	Accountant (Tax Prep)	(\$780.00)	\$45,130.11
5/16/2012	1587	Andrew Law	New no U turn signs	2011 Special Requests	(\$64.95)	\$45,065.16
5/21/2012	DEP	Scrip Deposit	Scrip Purchase - general scrip	Scrip - Paper	\$3,020.00	\$48,085.16
5/21/2012	EFT	E-Scrip	May Escrip	Scrip - E-scrip	\$533.93	\$48,619.09
5/22/2012	DEP	Scrip Deposit	Scrip Purchase - general scrip	Scrip - Paper	\$100.00	\$48,719.09
5/24/2012	DEP	Scrip Income-Community Partners	Drivers Ed.com Partner Program Payment	Scrip - Partners	\$20.88	\$48,739.97
5/24/2012	DEP	Membership Income: Matching Funds	PG&E - \$125; Juniper \$275; Chevron \$102; Chevron \$84	Membership Income:Matching Funds	\$586.00	\$49,325.97
5/24/2012	DEP	Locker Replacement	Contribution by PE department to locker replacement - girls room	Special Project 6 - Locker Replacement	\$4,125.00	\$53,450.97
5/24/2012	NSF	Scrip Purchase	Returned check for SCRIP - NSF	Scrip - Paper	(\$900.00)	\$52,550.97
5/24/2012	NSF	Scrip Purchase	Returned check fee for SCRIP - NSF	Scrip - Paper	(\$10.00)	\$52,540.97
5/31/2012	EFT	Scrip Income-Community Partners	Amazon Associates Partner Payment	Scrip - Partners	\$134.65	\$52,675.62
5/31/2012	EFT	Interest Earned	May Interest Earned	Interest Income	\$2.35	\$52,677.97
5/31/2012	1590	Jaime Richards	Service 1099 - Independent Consultant-Peer Resource	Peer Resource	(\$1,811.08)	\$50,866.89
5/31/2012	1591	Christina Broadwin	Reimburse for Statement of Information Filing	Corporate Fees	(\$20.00)	\$50,846.89
5/31/2012	1592	MSJ Warriors Booster Club	50% share to Boosters for 2 payments in May for eScrip	Scrip - E-scrip	(\$267.75)	\$50,579.14
5/31/2012	1593	Fremont Web Solutions	May Website Maintenance	Website Maintenance	(\$55.00)	\$50,524.14
5/31/2012	1594	Christina Broadwin	Reimbursement for postage, faxes, paper, signs, ink	Misc	(\$237.86)	\$50,286.28
6/1/2012	1588	Marina Food	Scrip Purchase - Marina Food	Scrip - Paper	(\$1,645.00)	\$48,641.28
6/1/2012	1589	99 Ranch Market	Scrip Purchase - 99 Ranch Market	Scrip - Paper	(\$2,000.00)	\$46,641.28
6/2/2012	DEP	Scrip Deposit	Scrip Purchase - general scrip \$3344; \$500 99 ranch; \$850 Marina	--Split--	\$4,694.00	\$51,335.28
6/2/2012	DEP	Scrip Deposit	Scrip Purchase - general \$1900; \$1250 99 Ranch; \$1000 Marina	--Split--	\$4,150.00	\$55,485.28
6/4/2012	DEP	Membership Income: Matching Funds	Intel volunteer hours matching 53 hours	Membership Income:Matching Funds	\$530.00	\$56,015.28
6/4/2012	DEP	Scrip Income-Community Partners	Onecause partner program payment	Scrip - Partners	\$86.49	\$56,101.77
6/4/2012	EFT	Scrip Purchase	Scrip Purchase	Scrip - Paper	(\$4,910.65)	\$51,191.12
6/5/2012	DEP	Athletics Reimbursement From Baseball Team	Repayment from baseball team for \$150 overage	Athletics-Baseball Project	\$150.00	\$51,341.12
6/6/2012	DEP	Scrip Deposit	Scrip Purchase - \$270 99 Ranch; \$910 NSF Replacement	--Split--	\$1,180.00	\$52,521.12
6/7/2012	1595	Fremont Unified School District	Mac-Mini Server for Library	Department Donation	(\$1,400.00)	\$51,121.12
6/7/2012	1596	Martha Kreeger	Fold Up Tables for PFA use	Hospitality	(\$160.00)	\$50,961.12
6/7/2012	1597	***VOID****VOID**			\$0.00	\$50,961.12
6/7/2012	1598	Mission San Jose High School Math Department	15 Calculators for Algebra 1-special vote 6-5-12	Department Donation	(\$170.00)	\$50,791.12
6/7/2012	1599	Visual And Performing Arts Department MSJHS	3 New iMacs for Digital Arts - approved 6-5-12	Department Donation	(\$4,011.00)	\$46,780.12
6/7/2012	1600	Challenge Success	2 Day Challenge Success SOS Conference	SOS	(\$1,350.00)	\$45,430.12
6/7/2012	1601	Martha Kreeger	SOS conferences 2011 and 2012 years	--Split--	(\$750.00)	\$44,680.12
6/8/2012	DEP	E-Scrip	10% back to schools program from 2011	Scrip - E-scrip	\$1.72	\$44,681.84
6/8/2012	DEP	Membership Income: Matching Funds	Michael V. Smith - from payroll deductions through Microsoft	Membership Income:Matching Funds	\$200.00	\$44,881.84
6/13/2012	DEP	Cash From Student Use Of Copier In Library	Deposit offsetting part of cost of student copier	Special Project 5 - Copier for Library	\$77.00	\$44,958.84
6/19/2012	1602	Martha Kreeger	Shopp single site access for paperless maze day	Online Services Committee	(\$85.00)	\$44,873.84
6/19/2012	1603	Forrest Tanaka Photo Media	Web design for paperless maze day	Online Services Committee	(\$300.00)	\$44,573.84
6/19/2012	1604	Fremont Web Solutions	June Website Maintenance	Website Maintenance	(\$40.00)	\$44,533.84
6/20/2012	EFT	E-Scrip	June eScrip	Scrip - E-scrip	\$505.34	\$45,039.18
6/22/2012	1605	MSJ Warriors Booster Club	50% share to Boosters for June eScrip	Scrip - E-scrip	(\$252.67)	\$44,786.51

Mission Possible - Transaction Report - July 1, 2011 Through June 30, 2012

Summary of all Transactions Impacting Mission Possible's Checking Account for the period 7/1/2011 - 6/30/2012 (YEAR END)

Date	Check #	Description	Memo	Category	Amount	Rolling Bank Balance
6/28/2012	EFT	Scrip Income-Community Partners	Amazon Associates partner program auto deposit	Scrip - Partners	\$94.82	\$44,881.33
6/29/2012	EFT	Interest Earned	June Interest EArned	Interest Income	\$1.99	\$44,883.32

*Note that shaded fields are used to mark the outstanding transactions that have not cleared the bank yet.

Ending Bank Statement Balance as of 6/30/2012 : \$45,128.32

Outstanding Checks Total as of 6/30/2012 : (\$245.00)

Total Adjusted Bank Balance : \$44,883.32

Reconciliation (should be - \$0) : \$0.00