

Treasurer's Report

Financial Summary
07/01/2017 through 6/30/2018

For Fiscal Year 7/1/2017 through 6/30/2018

Mission Possible 2017-2018

Balance Sheet as of 5/31/2018

Assets

Checking Account Balance as of 5/31/2018	83,781.42
Less Checks Outstanding as of 5/31/2018	
Check No 2103 MSJHS	(5,447.73)
Check No 2107 Fremont Web Solutions	(36.40)
Check No 2113 Lining Wang	(149.90)
Check No 2114 Xiaoru Wang	(764.73)
Check No 2115 Joanna Jensen	(900.00)
Check No 2116 Fremont Web Solutions	(142.00)
Check No 2117 Ben Breazeale	(1,077.58)
Check No 2118 Zack Larsen	(2,033.97)
	-
	73,229.11

Liabilities

Career Center Reno Reserve	(7,237.27)
Passthrough Donations	(200.00)

Total Available (as of 5/31/2018)

65,791.84

Open requests as of 5/31/18	
Peer Resources (Jan-jun)	(900.00)
Classroom furniture	(8,100.00)
Reserve Student Wellness	(12,307.92)
General	(20,000.00)
	(41,307.92)
Net available	24,483.92

**Mission Possible 2017-2018
Income Statement vs. Budget**

Mission Possible 2017-2018
Income Statement vs. Budget

	<u>Jul-Aug 17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar & April</u>	<u>May-18</u>	<u>Year-to-Date</u>	<u>Full Year Budget</u>	<u>Difference</u>	<u>Prior Year</u>	<u>Difference</u>
Income														
Membership Donations														
Membership Donations via Check or Cash	70,131	4,351	3,722	-	2,100	700	1,200	518	-	82,722	-	82,722	89,675	(6,953)
Membership Donations via Network for Good	-	633	-	-	-	-	-	-	-	633	-	-	2,113	(1,480)
Membership Donations by PayPal	22,596	3,076	-	-	3,150	1,807	-	-	-	30,630	-	-	24,837	5,792
Membership Donations by Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	830	(830)
Total Membership Donations (all sources)	92,727	8,060	3,722	-	5,250	2,507	1,200	518	-	113,984	110,000	3,984	117,455	(3,471)
Corporate Matching Donations	12	1,891	7,630	2,506	612	2,456	3,142	-	757	19,006	28,000	(8,994)	27,932	(8,926)
Matching Fund Redistribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Donations	92,739	9,950	11,352	2,506	5,862	4,963	4,342	518	757	132,990	138,000	(5,010)	145,387	(12,397)
Escrip Income														
Script-Gift Card Gross Income	-	-	-	-	-	-	-	-	-	-	-	-	45,483	(45,483)
Script-Gift Ccard Purchase	-	-	-	-	-	-	-	-	-	-	-	-	(40,850)	40,850
Scrip - Paper/Gift Cards Net Income	-	-	1,750	27	718	35	28	-	-	2,557	5,000	(2,443)	4,632	(2,075)
Scrip - Community Partners	925	281	404	394	189	325	966	481	265	4,229	5,000	(771)	5,900	(1,670)
Total Fundraising	925	281	2,154	421	907	360	993	481	265	6,786	10,000	(3,214)	10,532	(3,745)
Interest Income	3	3	3	2	2	2	2	4	2	23	-	23	28	(5)
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	93,667	10,234	13,509	2,929	6,771	5,325	5,337	1,003	1,023	139,799	148,000	(8,201)	155,947	(16,147)
Expenses														
Department Donation -Chromebooks and Chromebook Carts	-	-	5,616	-	-	-	-	-	-	5,616	5,616	-	36,280	(10,828)
Department Donation -English Department-Books	-	-	-	-	-	-	-	-	-	-	-	-	10,828	(10,828)
Department Donation-Science Department	-	-	11,680	-	-	-	-	-	-	11,680	11,680	(0)	2,470	9,210
Department Donation-Special Education	-	-	3,500	-	-	-	-	100	-	3,600	4,000	(400)	1,863	1,737
Department Donation-Ceramic Class	-	-	4,400	-	-	-	-	-	1,927	6,327	4,400	1,927	1,863	4,464
Department Donation-World History/Science	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Donation-World Language	-	-	500	-	-	-	-	-	-	500	500	-	239	261
Department Donation-Peer Resource	-	900	900	900	900	900	900	1,800	900	8,100	9,000	(900)	9,000	(900)
Department Donation-Health	-	-	-	-	2,177	-	-	-	-	2,177	2,500	(323)	9,000	(6,823)
Department Donation-Special project	-	-	-	-	-	-	-	-	-	-	-	-	3,600	(3,600)
Total Department Donations	-	900	26,596	900	3,077	900	900	1,900	2,827	38,001	37,697	304	64,281	(6,479)
Copier	-	-	6,500	-	-	-	-	-	-	6,500	6,500	-	7,928	(1,428)
Textbooks	-	-	-	8,374	-	-	-	-	-	8,374	10,000	(1,626)	10,133	(1,759)
Membership	-	-	-	-	-	-	-	-	-	-	-	-	1,181	(1,181)
Campus Golf Car & Skate Locker	-	-	-	-	-	-	-	-	-	-	-	-	3,851	(3,851)
Campus Landscape	-	-	-	-	-	-	-	12,299	6,500	18,799	-	18,799	20,000	(1,201)
Career Center Renovation	-	-	-	-	-	-	-	5,000	-	5,000	-	5,000	10,464	(5,464)
Campus Security Gate and Camera	-	-	7,000	-	-	-	-	-	-	7,000	7,000	-	-	7,000
Campus Lighting	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	-	5,000
N Wing Tables and Umbrellas	-	-	6,200	-	-	-	-	-	2,034	8,234	6,200	2,034	-	8,234
Band Equipment	-	-	-	-	-	-	-	-	-	-	-	-	3,636	(3,636)
Teacher Training	-	-	-	-	-	-	-	-	-	-	-	-	3,051	(3,051)
Leadership Class Furniture	-	-	6,500	-	-	-	-	-	-	6,500	6,500	-	-	6,500
Supplies for Emergency Preparedness	-	-	-	768	-	-	-	1,475	-	2,243	-	2,243	1,084	1,159
Lost and Found	-	-	400	-	-	-	-	-	-	400	400	-	300	100
Hospitality-student	2,685	(318)	-	-	-	-	-	-	-	2,367	-	2,367	9,227	(6,860)
Hospitality-other	(75)	-	60	10	(637)	1,267	-	-	-	626	1,500	(874)	1,366	(741)
MSJHS Makeathon	-	-	1,500	-	-	-	-	-	-	1,500	1,500	-	-	1,500
Miscellaneous	-	-	-	-	-	-	-	348	-	348	-	348	593	(246)
Website Maintenance	198	230	-	150	-	-	52	279	36	945	-	945	1,230	(284)
Bank Charge -Returned Checks	-	10	-	-	-	-	-	-	-	10	-	10	10	-
Traffic Control	-	-	-	-	-	-	-	-	-	-	350	(350)	317	(317)
Accountant-Tax Prep	-	-	-	-	-	-	-	-	500	500	-	500	500	-
Pre-Printed Checks	-	60	-	-	-	-	-	-	-	60	-	60	161	(102)
Business Insurance	-	-	-	-	-	-	-	1,770	(175)	1,595	-	1,595	1,770	(175)
Publicity Committee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Wellness	-	-	-	-	-	-	-	10,640	2,052	12,692	25,000	(12,308)	1,225	11,467
Technology	-	-	1,100	383	11,043	6,095	-	-	915	19,535	19,100	435	11,860	7,675
Taxes-Registry of Charitable Funds	-	-	-	-	-	-	-	-	-	-	-	-	50	(50)
Total Expenses	2,808	882	60,856	10,586	13,483	8,262	952	33,710	14,689	146,228	126,746.91	19,481	154,218	11,810
Net Income/(Loss)	90,860	9,353	(47,348)	(7,656)	(6,712)	(2,937)	4,385	(32,707)	(13,666)	(6,429)	21,253	(27,682)	1,729	