

# Treasurer's Report

Financial Summary  
07/01/2018 through 11/30/2018

**For Fiscal Year 7/1/2018 through 6/30/2019**

# Mission Possible 2018 - 2019

## Balance Sheet as of 11/30/2018

### Assets

Checking Account Balance as of 11/30/2018	\$ 161,628
Less Checks Outstanding as of 11/30/2018	
#2130 Elyse Rynhoad (Sepcial Ed reimbursement)	(122)
#2135 Betty Bai (MPPFA labels)	(27)
#2138 MSJHS - Lost and Found	(400)
	-
Adjusted Bank Balance as of 11/30/2018	<u>161,079</u>

### Liabilities

Ms. Goldstein's class room furniture	(8,100)
College & Career Center funding	(6,595)
Peer Resources (Jan - Jun)	(5,400)
Requests approved on 10/31	(6,731)
Requests approved on 11/30	(10,743)
	-
	<u>(37,569)</u>

**Total Available (as of 11/30/2018)** \$ 123,510

### Open requests and reserves as of 11/30/2018

Staff hospitality events estimate	(1,300)
Emergency preparedness estimate	(3,000)
Student wellness and health estimate	(20,000)
Traffic estimate	(500)
Student hospitality estimate	(3,000)
MP admin expenses estimate	(17,500)
General reserve	<u>(20,000)</u>

**Net Available (as of 11/30/2018)** \$ 58,210

## Mission Possible 2018-2019 Income Statement

	<u>Jul-Aug 18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>
<b>Income</b>				
Membership Donations				
Membership Donations via check or cash	52,820	44,554	600	-
Membership Donations via Network for Good				
Membership Donations by PayPal	-	-	-	-
Total Membership Donations (all sources)	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Corporate Matching Donations	<u>513</u>	<u>8,341</u>	<u>5,512</u>	<u>2,567</u>
matching fund redistribution				
Total Donations	<u>53,333</u>	<u>52,895</u>	<u>6,112</u>	<u>2,567</u>
Fund raising				
Escrip Income	491	208	502	259
Script-Gift card gross income				
Script-Gift card purchase				
Scrip - Paper/Gift Cards net income				
Scrip - Community Partners	-	-	-	-
Total Fundraising	<u>491</u>	<u>208</u>	<u>502</u>	<u>259</u>
Interest Income	3	2		
Other Income	-	-	-	-
<b>Total Income</b>	<u><b>53,826</b></u>	<u><b>53,105</b></u>	<u><b>6,614</b></u>	<u><b>2,826</b></u>
<b>Expenses</b>				
Department donation -Flex room				
Department donation -English department-books				4,712
Department donation-Library-iMAC				
Department donation-PE department-Fitness equipment				
Department donation-Drama department-container				
Department donation-Science department				8,150
Department donation-Special education				5,000
Department Donation-German trip				
Department donation-Voc education				
Department donation-World history/science				
Department donation-World Language				
Department donation-Peer resource			3,600	
Department donation-Special project				
Department donation-Math				2,199
Department donation-Health				1,718
Department donation-arrival alive	-	-	-	-
Total department donations	<u>          </u>	<u>          </u>	<u>3,600</u>	<u>21,779</u>
Facility usage			15	
Hospitality			235	
Career Center Renovation			546	
Lost and found				
Miscellaneous				
Lock Replacement				
Website Maintenance			246	
<b>Total Expenses</b>	<u>          </u>	<u>          </u>	<u>4,643</u>	<u>21,779</u>
<b>Net Income/(Loss)</b>	<u><b>53,826</b></u>	<u><b>53,105</b></u>	<u><b>1,971</b></u>	<u><b>(18,953)</b></u>