

Mission Possible 2019 - 2020 Statement as of 10/30/2019

Assets

Checking Account Balance as of	10/30/2019	\$ 194,860
Less Checks Outstanding as of	10/30/2019	
#2194 Tiffany Stelle		(650)
Naviance refund - to be collected		12,656
		-
Adjusted Bank Balance as of	10/30/2019	206,867

Liabilities

Ms. Goldstein's class room furniture		(8,100)
College & Career Center funding		(5,238)
Peer Resources (Jan - Jun) - check cashed on 2/12/19		-
Grants received reserved for AI & Relay for Life		(3,000)
Relay for Life reimbursement-check 2160		1,284
		-
		(15,054)

Total Available 10/30/2019 **\$ 191,813**

Open requests and reserves as of 10/30/2019

Staff hospitality estimate		(5,000)
Hospitality expenditure		898
Emergency preparedness estimate*		(5,000)
Student wellness and health estimate		(10,000)
Traffic estimate		(500)
Student hospitality estimate		(3,000)
MP admin expenses estimate (est \$5K)		(5,000)
General reserve		(10,000)
Total MPPFA reserve		(37,602)

Funding Request as of 10/28/2019 (approved on 10/30/2019) (73,000)

Net Available as of 10/30/2019 **\$ 81,212**

* District will provide water in 2019-2020. Lowered the budget to \$5,000

Donations (as of 10/28/2019)

Parent Donation		88,647
Corp Match		10,566
Hospitality donation		266
Amazon	890.12	
Scrip	-	
Network for Good	5.00	
		895
Voca Coffee	-	
99 Ranch/Marina	-	
Scrip order	-	
		-
Interest		6
Total donation		\$ 100,380

Grants for AI & Relay For Life		3,000
Spending		(1,284)
		1,716

Funding Requests Summary (10/30/19)

11 Departments @\$5,000 each		\$ 55,000
Library		5,000
Youth Family Services		12,000
Year book		1,000
		\$ 73,000