

ICS PTSA

Treasurer's Report

04/01/2016 to 04/30/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,730.00	\$ 83,000.00	\$ 730.00
Matching Funds	\$ 1,186.25	-	\$ 52,750.84	\$ 30,000.00	\$ 22,750.84
Passive Fund Raising	\$ 0.56	-	\$ 1,058.81	\$ 900.00	\$ 158.81
Interest Income	\$ 15.84	-	\$ 173.19	\$ 100.00	\$ 73.19
Club Income	-	-	-	-	-
Total	\$ 1,202.65	-	\$ 137,712.84	\$ 114,000.00	\$ 23,712.84

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 79.83	\$ (1,521.23)	\$ (1,890.00)	\$ 368.77
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	\$ (575.40)	\$ (2,000.00)	\$ 1,424.60
Regional Activities & Training	-	-	\$ (3,866.74)	\$ (5,090.00)	\$ 1,223.26
Student Directory	-	-	\$ (968.20)	\$ (1,000.00)	\$ 31.80
Total	-	\$ 79.83	\$ (6,931.57)	\$ (12,980.00)	\$ 6,048.43

3 Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (265.90)	\$ (1,000.00)	\$ 734.10
Community Building	-	-	\$ (2,429.55)	\$ (4,000.00)	\$ 1,570.45
Cultural Arts Day	-	-	\$ (7,047.95)	\$ (7,150.00)	\$ 102.05
Disaster Preparedness	-	-	\$ (489.99)	\$ (1,000.00)	\$ 510.01
Levy Committee	-	-	\$ (1,500.00)	\$ (500.00)	\$ (1,000.00)
Graduation 2016 - PTSA Budget	-	-	\$ (2,559.00)	\$ (5,300.00)	\$ 2,741.00
Online Communication	-	-	\$ (203.40)	\$ (690.00)	\$ 486.60
Staff Appreciation	-	-	\$ (1,782.94)	\$ (5,000.00)	\$ 3,217.06
Reflections/Hospitality/Snacks	-	\$ 76.83	\$ (572.08)	\$ (1,400.00)	\$ 827.92
Site	-	\$ 313.08	\$ (2,849.64)	\$ (6,575.00)	\$ 3,725.36
Total	-	\$ 389.91	\$ (19,700.45)	\$ (32,615.00)	\$ 12,914.55

4 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Expense	-	\$ 10.00	\$ (2,054.86)	\$ (12,000.00)	\$ 9,945.14
Movement/Dance	-	-	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training Conference	-	-	\$ (3,639.69)	\$ (5,000.00)	\$ 1,360.31
Curriculum Enrichment-Grant Comm	-	\$ 375.54	\$ (6,578.41)	\$ (25,000.00)	\$ 18,421.59
Senior College Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Monthly Speaker Series	-	-	-	-	-
3D Printer	-	-	-	-	-
Student Supplies for beg.year	-	-	\$ (22,000.00)	\$ (22,000.00)	-
Comp. Govt Field Trip Grant	-	-	-	-	-
Teacher Dep. Dont. (Adv Support)	-	-	-	\$ (7,000.00)	\$ 7,000.00
Nat.History Day Travel Stipend	-	-	-	\$ (2,000.00)	\$ 2,000.00
Recurring Curriculum Activities	-	-	\$ (20,637.56)	\$ (30,000.00)	\$ 9,362.44
Yearbooks	-	-	\$ (11,769.40)	\$ (24,200.00)	\$ 12,430.60
Total	-	\$ 385.54	\$ (73,379.92)	\$ (134,200.00)	\$ 60,820.08

5 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-	-
Math	-	-	-	-	-
Robotics	-	-	-	\$ 97.92	\$ (97.92)

Soccer	-	-	-	-	-	-	-
Total	\$	-	\$	-	\$	-	\$ 97.92 \$ (97.92)

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 407.00	-	\$ 407.00
2016 Graduation Pass through	\$ -	\$ 2,072.76	\$ (3,365.92)	\$ (5,658.49)	2,292.57
SAT Prep	-	-	-	-	-
2017 Graduation Pass through	\$ 3,480.00	\$ 2,146.65	\$ 4,158.35	-	\$ 4,158.35
Total	\$ 3,480.00	\$ 4,219.41	\$ 1,199.43	\$ (5,658.49)	\$ 6,857.92

7 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2015 Checks Cleared in 2016	-	-	\$ (1,554.97)	-	\$ (1,554.97)
Total	\$ -	\$ -	\$ (1,554.97)	\$ -	\$ (1,554.97)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total (Includes Passthroughs)	\$ 4,682.65	\$ 5,074.69	\$ 37,345.36	\$ (71,355.57)	\$ 108,700.93
Grand Total (Excludes Passthroughs)	\$ 1,202.65	\$ 855.28	\$ 36,145.93	\$ (65,795.00)	\$ 101,940.93

Balances as of Start Date	4/1/2016	4/30/2016
Checking	\$ 116,008.03	\$ 115,609.97
Savings	\$ 73,402.61	\$ 73,408.63
Total	\$ 189,410.64	\$ 189,018.60

Summary for the Period		
Starting Total		\$ 189,410.64
Income	\$ 4,682.65	
Expenses	\$ (5,074.69)	\$ (392.04)
Ending Total		\$ 189,018.60