

ICS PTSA
Treasurer's Report
05/01/2016 to 05/31/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,730.00	\$ 83,000.00	\$ 730.00
Matching Funds	\$ 1,705.00	-	\$ 54,455.84	\$ 30,000.00	\$ 24,455.84
Passive Fund Raising	\$ 1.85	-	\$ 1,060.66	\$ 900.00	\$ 160.66
Interest Income	\$ 15.36	-	\$ 188.55	\$ 100.00	\$ 88.55
Club Income	-	-	-	-	-
Total	\$ 1,722.21	-	\$ 139,435.05	\$ 114,000.00	\$ 25,435.05

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 293.88	\$ (1,815.11)	\$ (1,890.00)	\$ 74.89
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	\$ (575.40)	\$ (2,000.00)	\$ 1,424.60
Regional Activities & Training	-	\$ 140.00	\$ (4,006.74)	\$ (5,090.00)	\$ 1,083.26
Student Directory	-	-	\$ (968.20)	\$ (1,000.00)	\$ 31.80
Total	-	\$ 433.88	\$ (7,365.45)	\$ (12,980.00)	\$ 5,614.55

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	-	\$ 231.00	\$ (720.99)	\$ (1,000.00)	\$ 279.01
Levy Committee	-	-	\$ (1,500.00)	\$ (500.00)	\$ (1,000.00)
Graduation 2016 - PTSA Budget	-	\$ 320.03	\$ (2,879.03)	\$ (5,300.00)	\$ 2,420.97
Online Communication	-	\$ 410.40	\$ (613.80)	\$ (690.00)	\$ 76.20
Staff Appreciation	-	\$ 3,133.85	\$ (4,941.79)	\$ (5,000.00)	\$ 58.21
Reflections/Hospitality/Snacks	-	-	\$ (572.08)	\$ (1,400.00)	\$ 827.92
Site	-	\$ 381.70	\$ (3,231.34)	\$ (6,575.00)	\$ 3,343.66
Total	-	\$ 4,476.98	\$ (24,202.43)	\$ (32,615.00)	\$ 8,412.57

4 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Expense	-	\$ 279.71	\$ (2,334.57)	\$ (12,000.00)	\$ 9,665.43
Movement/Dance	-	-	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training Conference	-	\$ 1,360.32	\$ (5,000.01)	\$ (5,000.00)	\$ (0.01)
Curriculum Enrichment-Grant Comm	-	\$ 16,857.06	\$ (21,462.47)	\$ (25,000.00)	\$ 3,537.53
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)	-	\$ 6,954.00	\$ (6,954.00)	\$ (7,000.00)	\$ 46.00
Nat.History Day Travel Stipend	-	-	-	\$ (2,000.00)	\$ 2,000.00
Recurring Curriculum Activities	-	-	\$ (22,585.56)	\$ (30,000.00)	\$ 7,414.44

Yearbooks	-	-	\$ (11,769.40)	\$ (24,200.00)	\$ 12,430.60
Total	-	\$ 25,451.09	\$ (98,806.01)	\$ (134,200.00)	\$ 35,393.99

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

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 407.00	-	\$ 407.00
2016 Graduation Pass through	-	-	\$ (3,365.92)	\$ (5,658.49)	\$ 2,292.57
SAT Prep	-	-	-	-	-
2017 Graduation Pass through	\$ 300.00	-	\$ 4,458.35	-	\$ 4,458.35
Total	\$ 300.00	\$ -	\$ 1,499.43	\$ (5,658.49)	\$ 7,157.92

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)	\$ 2,022.21	\$ 30,361.95	\$ 9,005.62	\$ (71,355.57)	\$ 80,361.19
Grand Total (Excludes Passthroughs)	\$ 1,722.21	\$ 30,361.95	\$ 7,506.19	\$ (65,697.08)	\$ 73,203.27

Balances as of Start Date	5/1/2016	5/31/2016
Checking	\$ 115,609.97	\$ 87,264.01
Savings	\$ 73,408.63	\$ 73,414.85
Total	\$ 189,018.60	\$ 160,678.86

Summary for the Period	
Starting Total	\$ 189,018.60
Income	\$ 2,022.21
Expenses	\$ (30,361.95) \$ (28,339.74)
Ending Total	\$ 160,678.86