

ICS PTSA
Treasurer's Report
12/01/2016 to
12/31/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,380.00	\$ 83,000.00	\$ 380.00
Matching Funds	\$ 3,499.16	-	\$ 50,777.57	\$ 35,000.00	\$ 15,777.57
Passive Fund Raising	\$ 0.92	-	\$ 7.50	\$ 1,000.00	\$ (992.50)
Interest Income	\$ 19.22	-	\$ 107.45	\$ 100.00	\$ 7.45
Club Income	-	-	-	-	-
Total	\$ 3,519.30	-	\$ 134,272.52	\$ 119,100.00	\$ 15,172.52
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	\$ -	\$ 590.00	\$ (945.00)	\$ (2,200.00)	\$ 1,255.00
Scholarship Fund (Need Based)	\$ -	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	\$ -	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	\$ -	-	\$ (2,079.00)	\$ (4,600.00)	\$ 2,521.00
Total	\$ -	\$ 590.00	\$ (3,024.00)	\$ (12,800.00)	\$ 9,776.00
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	\$ (2,289.15)	\$ (12,000.00)	\$ 9,710.85
Graduation Class	-	-	-	\$ (7,620.00)	\$ 7,620.00
International Partnerships	-	-	\$ (562.36)	\$ (500.00)	\$ (62.36)
Cultural Arts Day	-	-	-	\$ (7,000.00)	\$ 7,000.00
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	\$ 68.54	\$ (133.43)	\$ (500.00)	\$ 366.57
Total	-	\$ 68.54	\$ (2,984.94)	\$ (27,920.00)	\$ 24,935.06
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	\$ (1,632.08)	\$ (4,000.00)	\$ 2,367.92
Hospitality	-	-	\$ (224.70)	\$ (500.00)	\$ 275.30
Staff Appreciation	-	\$ 57.06	\$ (879.23)	\$ (5,000.00)	\$ 4,120.77
Site	-	\$ 65.04	\$ (632.03)	\$ (6,600.00)	\$ 5,967.97
Total	-	\$ 122.10	\$ (3,368.04)	\$ (18,100.00)	\$ 14,731.96
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00
Legislative Training	\$ -	\$ -	\$ -	\$ (75.00)	\$ 75.00
Newsletter	\$ -	\$ -	\$ -	\$ (450.00)	\$ 450.00
Student Directory	\$ -	\$ -	\$ (966.00)	\$ (1,000.00)	\$ 34.00
Volunteer Coordinator	\$ -	\$ -	\$ (28.47)	\$ (75.00)	\$ 46.53
Website	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00
Total	\$ -	\$ -	\$ (994.47)	\$ (2,350.00)	\$ 1,355.53
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00
Movement Program	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ 5,000.00
Recurring Curriculum Enrichment	\$ -	\$ -	\$ (195.00)	\$ (15,000.00)	\$ 14,805.00

Grant Based Curriculum Enrich	\$	-	\$	-	\$	-	\$	(25,000.00)	\$	25,000.00
Senior Scholarship	\$	-	\$	-	\$	(4,000.00)	\$	(4,000.00)	\$	-
Curriculum Review	\$	-	\$	-	\$	-	\$	(9,200.00)	\$	9,200.00
Grading Review	\$	-	\$	-	\$	-	\$	(4,000.00)	\$	4,000.00
Student Summit	\$	-	\$	-	\$	(19,918.48)	\$	(20,000.00)	\$	81.52
Student Supplies	\$	-	\$	-	\$	(21,950.00)	\$	(22,000.00)	\$	50.00
Teacher Advisor Support	\$	-	\$	-	\$	-	\$	(18,000.00)	\$	18,000.00
National History Day	\$	-	\$	-	\$	-	\$	(2,000.00)	\$	2,000.00
Senior Year Book	\$	-	\$	-	\$	-	\$	-	\$	-
Salish sea trip	\$	-	\$	-	\$	-	\$	(13,582.00)	\$	13,582.00
Total	\$	-	\$	-	\$	(46,063.48)	\$	(141,282.00)	\$	95,218.52

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less					
Logo Wear	\$	-	\$	-	\$	616.00	\$	(407.00)	\$	1,023.00
2017 Graduation Pass through	\$	-	\$	-	\$	693.13	\$	(10,843.81)	\$	11,536.94
SAT Prep	\$	-	\$	-	\$	-	\$	-	\$	-
2018 Graduation Pass through	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	1,309.13	\$	(11,250.81)	\$	12,559.94

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less					
Choir	\$	-	\$	-	-	-	-	-	-	-
Chess	\$	-	\$	-	\$	110.00	-	-	\$	110.00
Math	\$	-	\$	-	-	-	-	-	-	-
Robotics	\$	-	\$	-	\$	941.20	\$	97.92	\$	843.28
Soccer	\$	-	\$	-	-	-	-	-	-	-
Total	\$	-	\$	-	\$	1,051.20	\$	97.92	\$	953.28

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less					
VOID	\$	-	\$	-	\$	(1,347.20)	\$	-	\$	(1,347.20)
2016 Checks Cleared in 2017	\$	-	\$	-	\$	-	\$	-	\$	-
Total	-	-	\$	-	\$	(1,347.20)	-	-	\$	(1,347.20)

	Income	Expenses	Year to Date	Net Budget	More/-Less					
Grand Total	\$	3,519.30	\$	780.64	\$	78,850.72	\$	(94,504.89)	\$	173,355.61
Grand Total (Excludes Passthroughs)	\$	3,519.30	\$	780.64	\$	76,490.39	\$	(83,352.00)	\$	159,842.39

Balances as of Start Date	12/1/2016	12/31/2016		
Checking	\$	149,462.11	\$	152,194.55
Savings	\$	73,451.57	\$	73,457.79
Total	\$	222,913.68	\$	225,652.34

Summary for the Period				
Starting Total		\$	222,913.68	
Income	\$	3,519.30		
Expenses	\$	(780.64)	\$	2,738.66
Ending Total		\$	225,652.34	