

**ICS PTSA  
Treasurer's Report**

**07/01/2017 to 07/31/2017**

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Parent Membership Fees	\$ 4,585.00	-	\$ 4,585.00	\$ 83,000.00	\$ (78,415.00)
Matching Funds	\$ 6,001.25	-	\$ 6,001.25	\$ 35,000.00	\$ (28,998.75)
Passive Fund Raising	\$ 0.87	-	\$ 0.87	\$ 1,000.00	\$ (999.13)
Interest Income	\$ 13.22	-	\$ 13.22	\$ 100.00	\$ (86.78)
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 10,600.34</b>	<b>-</b>	<b>\$ 10,600.34</b>	<b>\$ 119,100.00</b>	<b>\$ (108,499.66)</b>
<b>2 General</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative	-	-	-	\$ (2,200.00)	\$ 2,200.00
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	-	-	\$ (4,600.00)	\$ 4,600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (12,800.00)</b>	<b>\$ 12,800.00</b>
<b>3 Activities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clubs	-	-	-	\$ (12,000.00)	\$ 12,000.00
Graduation Class	-	-	-	\$ (6,000.00)	\$ 6,000.00
International Partnerships	-	-	-	\$ (1,000.00)	\$ 1,000.00
Cultural Arts Day	-	-	-	\$ (6,000.00)	\$ 6,000.00
Upper Class Event	-	-	-	\$ (2,000.00)	\$ 2,000.00
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (27,800.00)</b>	<b>\$ 27,800.00</b>
<b>4 Community/Facilities Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	-	\$ (5,000.00)	\$ 5,000.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	-	\$ (5,000.00)	\$ 5,000.00
Site	-	-	-	\$ (6,600.00)	\$ 6,600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (19,100.00)</b>	<b>\$ 19,100.00</b>
<b>5 Information Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Levy	-	-	-	\$ (1,000.00)	\$ 1,000.00
Legislative Training	-	-	-	\$ (400.00)	\$ 400.00
Newsletter	-	-	-	\$ (450.00)	\$ 450.00
Student Directory	-	-	-	\$ (1,000.00)	\$ 1,000.00
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	-	\$ (1,000.00)	\$ 1,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (3,925.00)</b>	<b>\$ 3,925.00</b>
<b>6 Curriculum Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
College Partnerships	-	-	-	\$ (2,000.00)	\$ 2,000.00
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	-	\$ (5,000.00)	\$ 5,000.00

Recurring Curriculum Enrichment	-	-	-	\$ (20,000.00)	\$ 20,000.00
Grant Based Curriculum Enrichmen	-	-	-	\$ (20,000.00)	\$ 20,000.00
Senior Scholarship	-	-	-	\$ (4,000.00)	\$ 4,000.00
Curriculum Review	-	-	-	\$ (6,000.00)	\$ 6,000.00
Grading Review	-	-	-	\$ (4,000.00)	\$ 4,000.00
Student Summit & Camp Cispus	-	-	-	\$ (25,000.00)	\$ 25,000.00
Student Supplies	-	-	-	\$ (22,000.00)	\$ 22,000.00
Teacher Advisor Support	-	-	-	\$ (18,000.00)	\$ 18,000.00
National History Day	-	-	-	\$ (2,000.00)	\$ 2,000.00
Senior Year Book	-	-	-	\$ (4,000.00)	\$ 4,000.00
Salish sea trip	-	-	-	\$ (6,000.00)	\$ 6,000.00
<b>Total</b>	-	-	-	<b>\$ (141,000.00)</b>	<b>\$ 141,000.00</b>

<b>6 SC Pass Through Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Logo Wear	\$ 528.44	-	\$ 528.44	\$ (1,023.00)	\$ 1,551.44
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	-	-	-	\$ (4,993.04)	\$ 4,993.04
<b>Total</b>	<b>\$ 528.44</b>	<b>-</b>	<b>\$ 528.44</b>	<b>\$ (5,691.04)</b>	<b>\$ 6,219.48</b>

<b>7 SC Club Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	-	-	-	\$ (312.32)	\$ 312.32
Soccer	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (422.32)</b>	<b>\$ 422.32</b>

<b>8 Other</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
VOID	-	-	-	-	-
2017 Checks Cleared in 2018	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Grand Total</b>	<b>\$ 11,128.78</b>	<b>\$ -</b>	<b>\$ 11,128.78</b>	<b>\$ (91,638.36)</b>	<b>\$ 102,767.14</b>
<b>Grand Total (Excludes Passthroughs)</b>	<b>\$ 10,600.34</b>	<b>\$ -</b>	<b>\$ 10,600.34</b>	<b>\$ (85,525.00)</b>	<b>\$ 96,125.34</b>

<b>Balances as of Start Date</b>	<b>7/1/2017</b>	<b>7/31/2017</b>
Checking	\$ 65,614.71	\$ 76,737.25
Savings	\$ 73,494.23	\$ 73,500.47
<b>Total</b>	<b>\$ 139,108.94</b>	<b>\$ 150,237.72</b>

<b>Summary for the Period</b>		
Starting Total		\$ 139,108.94
Income	\$ 11,128.78	\$ -
Expenses	--	\$ 11,128.78
Ending Total		\$ 150,237.72