

**ICS PTSA
Treasurer's Report
Annual Report**

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 89,338.00	\$ 800.00	\$ 88,538.00	\$ 83,000.00	\$ 5,538.00
Matching Funds	\$ 48,523.89	-	\$ 48,523.89	\$ 35,000.00	\$ 13,523.89
Passive Fund Raising	\$ 978.68	-	\$ 978.68	\$ 1,000.00	\$ (21.32)
Interest Income	\$ 190.75	-	\$ 190.75	\$ 100.00	\$ 90.75
Club Income	-	-	-	-	-
Total	\$ 139,031.32	\$ 800.00	\$ 138,231.32	\$ 119,100.00	\$ 19,131.32
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	\$ 0.22	\$ 2,665.07	\$ (2,664.85)	\$ (3,500.00)	\$ 835.15
Scholarship Fund (Need Based)	-	\$ 7,391.53	\$ (7,391.53)	\$ (7,400.00)	\$ 8.47
Discretionary Fund	-	\$ 1,301.29	\$ (1,301.29)	\$ (3,000.00)	\$ 1,698.71
Regional Activities & Training	-	\$ 4,000.00	\$ (4,000.00)	\$ (4,600.00)	\$ 600.00
Total	\$ 0.22	\$ 15,357.89	\$ (15,357.67)	\$ (18,500.00)	\$ 3,142.33
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$ 4,517.58	\$ (4,517.58)	\$ (12,000.00)	\$ 7,482.42
Graduation Class	\$ 3,409.00	\$ 8,415.86	\$ (5,006.86)	\$ (7,000.00)	\$ 1,993.14
International Partnerships	-	\$ 1,309.08	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 6,030.36	\$ (6,030.36)	\$ (6,500.00)	\$ 469.64
Upper Class Event	-	-	-	\$ (1,500.00)	\$ 1,500.00
Reflection	-	\$ 107.80	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	\$ 412.32	\$ (412.32)	\$ (500.00)	\$ 87.68
Total	\$ 3,409.00	\$ 20,793.00	\$ (17,384.00)	\$ (29,300.00)	\$ 11,916.00
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	\$ 1,340.13	\$ (1,340.13)	\$ (2,000.00)	\$ 659.87
Community Building	-	\$ 3,124.14	\$ (3,124.14)	\$ (6,000.00)	\$ 2,875.86
Hospitality	-	\$ 31.24	\$ (31.24)	\$ (500.00)	\$ 468.76
Staff Appreciation	-	\$ 3,990.87	\$ (3,990.87)	\$ (5,000.00)	\$ 1,009.13
Site	-	\$ 6,045.81	\$ (6,045.81)	\$ (6,600.00)	\$ 554.19
Total	-	\$ 14,532.19	\$ (14,532.19)	\$ (20,100.00)	\$ 5,567.81
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy	-	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)	-
Legislative Training	-	-	-	\$ (400.00)	\$ 400.00
Newsletter	-	\$ 461.88	\$ (461.88)	\$ (470.00)	\$ 8.12
Student Directory	-	\$ 952.59	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	\$ 595.94	\$ (595.94)	\$ (980.00)	\$ 384.06
Total	-	\$ 3,010.41	\$ (3,010.41)	\$ (3,925.00)	\$ 914.59
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	\$ 781.22	\$ (781.22)	\$ (2,000.00)	\$ 1,218.78
Movement Program	-	\$ 2,700.00	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training/Conferences	-	\$ 4,801.58	\$ (4,801.58)	\$ (5,000.00)	\$ 198.42
Recurring Curriculum Enrichment	-	\$ 6,219.44	\$ (6,219.44)	\$ (20,000.00)	\$ 13,780.56
Grant Based Curriculum Enrichmen	-	\$ 19,331.93	\$ (19,331.93)	\$ (20,000.00)	\$ 668.07

Senior Scholarship	-	\$	4,000.00	\$	(4,000.00)	\$	(4,000.00)	-
Curriculum Review	-	\$	2,695.00	\$	(2,695.00)	\$	(6,000.00)	\$ 3,305.00
Grading Review	-	-	-	-	-	\$	(4,000.00)	\$ 4,000.00
Student Summit & Camp Cispus	-	\$	25,000.00	\$	(25,000.00)	\$	(25,000.00)	-
Student Supplies	-	\$	21,850.00	\$	(21,850.00)	\$	(22,000.00)	\$ 150.00
Teacher Advisor Support	-	\$	18,000.00	\$	(18,000.00)	\$	(18,000.00)	-
National History Day	-	\$	7,844.74	\$	(7,844.74)	\$	(11,000.00)	\$ 3,155.26
Senior Year Book	-	\$	650.00	\$	(650.00)	\$	(4,000.00)	\$ 3,350.00
Senior retreat	-	-	-	-	-	\$	(6,000.00)	\$ 6,000.00
Total	-	\$	113,873.91	\$	(113,873.91)	\$	(150,000.00)	\$ 36,126.09

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ 5,155.44	\$ 5,000.74	\$ 154.70	\$ (1,023.00)	\$ 1,177.70
SAT Prep	\$ 4,030.00	\$ 3,705.00	\$ 325.00	\$ 325.00	-
2018 Graduation	\$ 12,992.80	\$ 16,441.99	\$ (3,449.19)	\$ (4,993.04)	\$ 1,543.85
2019 Graduation	\$ 2,675.00	\$ 1,000.00	\$ 1,675.00	-	\$ 1,675.00
Total	\$ 24,853.24	\$ 26,147.73	\$ (1,294.49)	\$ (5,691.04)	\$ 4,396.55

8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	\$ 1,914.00	\$ 1,826.32	\$ 87.68	\$ (312.32)	\$ 400.00
Soccer	-	-	-	-	-
Total	\$ 1,914.00	\$ 1,826.32	\$ 87.68	\$ (422.32)	\$ 510.00

9 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	\$ 3,189.13	\$ 200.00	\$ 2,989.13	-	\$ 2,989.13
2017 Checks Cleared in 2018	-	-	-	-	-
Total	\$ 3,189.13	\$ 200.00	\$ 2,989.13	-	\$ 2,989.13

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 172,396.91	\$ 196,541.45	\$ (24,144.54)	\$ (108,838.36)	\$ 84,693.82
Grand Total (Excludes Passthroughs)	\$ 145,629.67	\$ 168,567.40	\$ (22,937.73)	\$ (102,725.00)	\$ 79,787.27

Balances as of Start Date	07/01/2017 Balance	06/30/2018 Balance
Checking	\$ 65,614.93	\$ 41,396.88
Savings	\$ 73,494.23	\$ 73,567.74
Total	\$ 139,109.16	\$ 114,964.62

Summary for the Period		
Starting Total		\$ 139,109.16
Income	\$ 172,396.91	\$ -
Expenses	\$ (196,541.45)	\$ (24,144.54)
Ending Total		\$ 114,964.62