

**ICS PTSA**  
**Treasurer's Report**  
**01/01/2018 to 01/31/2018**

<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	\$ 400.00	\$ 200.00	\$ 87,813.00	\$ 83,000.00	\$ 4,813.00
Matching Funds	\$ 6,284.22	-	\$ 31,789.80	\$ 35,000.00	\$ (3,210.20)
Passive Fund Raising	\$ 1.87	-	\$ 249.48	\$ 1,000.00	\$ (750.52)
Interest Income	\$ 18.11	-	\$ 121.41	\$ 100.00	\$ 21.41
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 6,704.20</b>	<b>\$ 200.00</b>	<b>\$ 119,973.69</b>	<b>\$ 119,100.00</b>	<b>\$ 873.69</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	-	\$ 53.92	\$ (2,351.97)	\$ (3,500.00)	\$ 1,148.03
Scholarship Fund (Need Based)	-	-	-	\$ (5,000.00)	\$ 5,000.00
Discretionary Fund	-	-	\$ (500.00)	\$ (3,000.00)	\$ 2,500.00
Regional Activities & Training	-	-	\$ (3,826.00)	\$ (4,600.00)	\$ 774.00
<b>Total</b>	<b>-</b>	<b>\$ 53.92</b>	<b>\$ (6,677.97)</b>	<b>\$ (16,100.00)</b>	<b>\$ 9,422.03</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	-	\$ 766.62	\$ (2,554.28)	\$ (12,000.00)	\$ 9,445.72
Graduation Class	-	\$ 3,409.00	\$ (3,409.00)	\$ (6,000.00)	\$ 2,591.00
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 173.47	\$ (823.47)	\$ (6,000.00)	\$ 5,176.53
Upper Class Event	-	-	-	\$ (2,000.00)	\$ 2,000.00
Reflection	-	-	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
<b>Total</b>	<b>-</b>	<b>\$ 4,349.09</b>	<b>\$ (8,203.63)</b>	<b>\$ (28,300.00)</b>	<b>\$ 20,096.37</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	-	-	\$ (1,032.41)	\$ (2,000.00)	\$ 967.59
Community Building	-	-	\$ (1,521.00)	\$ (6,000.00)	\$ 4,479.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	\$ (653.03)	\$ (5,000.00)	\$ 4,346.97
Site	-	\$ 902.85	\$ (4,097.71)	\$ (6,600.00)	\$ 2,502.29
<b>Total</b>	<b>-</b>	<b>\$ 902.85</b>	<b>\$ (7,304.15)</b>	<b>\$ (20,100.00)</b>	<b>\$ 12,795.85</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	-	-	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	-	\$ (1,000.00)	\$ 1,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>\$ (1,952.59)</b>	<b>\$ (3,925.00)</b>	<b>\$ 1,972.41</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	-	\$ 166.16	\$ (233.69)	\$ (2,000.00)	\$ 1,766.31
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	\$ (912.00)	\$ (5,000.00)	\$ 4,088.00
Recurring Curriculum Enrichment	-	-	\$ (1,755.50)	\$ (20,000.00)	\$ 18,244.50
Grant Based Curriculum Enrichment	-	\$ 4,350.91	\$ (4,350.91)	\$ (20,000.00)	\$ 15,649.09

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)	\$ (25,000.00)	-
Student Supplies	-	-	\$ (21,850.00)	\$ (22,000.00)	\$ 150.00
Teacher Advisor Support	-	-	-	\$ (18,000.00)	\$ 18,000.00
National History Day	-	-	-	\$ (8,500.00)	\$ 8,500.00
Senior Year Book	-	-	-	\$ (4,000.00)	\$ 4,000.00
Salish sea trip	-	-	-	\$ (6,000.00)	\$ 6,000.00
<b>Total</b>	-	\$ 29,517.07	\$ (58,102.10)	\$ (147,500.00)	\$ 89,397.90

<b>7 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	-	-	\$ 1,354.70	\$ (1,023.00)	\$ 2,377.70
SAT Prep	-	-	-	\$ 325.00	\$ (325.00)
2018 Graduation Pass through	\$ 3,200.00	-	\$ 117.45	\$ (4,993.04)	\$ 5,110.49
<b>Total</b>	\$ 3,200.00	-	\$ 1,472.15	\$ (5,691.04)	\$ 7,163.19

<b>8 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	-	-	\$ 400.00	\$ (312.32)	\$ 712.32
Soccer	-	-	-	-	-
<b>Total</b>	-	-	\$ 400.00	\$ (422.32)	\$ 822.32

<b>9 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>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Grand Total</b>	\$ 9,904.20	\$ 35,022.93	\$ 39,605.40	\$ (102,938.36)	\$ 142,543.76
<b>Grand Total (Excludes Passthroughs)</b>	\$ 6,704.20	\$ 35,022.93	\$ 37,733.25	\$ (96,825.00)	\$ 134,558.25

<b>Balances as of Start Date</b>	<b>01/01/2018 Balance</b>	<b>01/31/2018 Balance</b>
Checking	\$ 130,302.02	\$ 105,177.05
Savings	\$ 73,531.27	\$ 73,537.51
<b>Total</b>	\$ 203,833.29	\$ 178,714.56

<b>Summary for the Period</b>			
Starting Total		\$	203,833.29
Income	\$ 9,904.20	\$	-
Expenses	\$ (35,022.93)	\$	(25,118.73)
Ending Total		\$	178,714.56