

ICS PTSA
Treasurer's Report
03/01/2018 to 03/31/2018

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 87,813.00	\$ 83,000.00	\$ 4,813.00
Matching Funds	\$ 4,302.90	-	\$ 38,268.21	\$ 35,000.00	\$ 3,268.21
Passive Fund Raising	\$ 322.87	-	\$ 624.99	\$ 1,000.00	\$ (375.01)
Interest Income	\$ 15.14	-	\$ 151.21	\$ 100.00	\$ 51.21
Club Income	-	-	-	-	-
Total	\$ 4,640.91	-	\$ 126,857.41	\$ 119,100.00	\$ 7,757.41
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 59.75	\$ (2,411.72)	\$ (3,500.00)	\$ 1,088.28
Scholarship Fund (Need Based)	-	\$ 5,000.00	\$ (5,000.00)	\$ (5,000.00)	-
Discretionary Fund	-	-	\$ (500.00)	\$ (3,000.00)	\$ 2,500.00
Regional Activities & Training	-	\$ 120.00	\$ (4,000.00)	\$ (4,600.00)	\$ 600.00
Total	-	\$ 5,179.75	\$ (11,911.72)	\$ (16,100.00)	\$ 4,188.28
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	\$ (2,554.28)	\$ (12,000.00)	\$ 9,445.72
Graduation Class	\$ 3,409.00	-	-	\$ (7,000.00)	\$ 7,000.00
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 500.73	\$ (5,600.36)	\$ (6,500.00)	\$ 899.64
Upper Class Event	-	-	-	\$ (1,500.00)	\$ 1,500.00
Reflection	-	-	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
Total	\$ 3,409.00	\$ 500.73	\$ (9,571.52)	\$ (29,300.00)	\$ 19,728.48
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	\$ (1,032.41)	\$ (2,000.00)	\$ 967.59
Community Building	-	\$ 622.40	\$ (2,243.46)	\$ (6,000.00)	\$ 3,756.54
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	\$ (653.03)	\$ (5,000.00)	\$ 4,346.97
Site	-	\$ 511.10	\$ (5,099.66)	\$ (6,600.00)	\$ 1,500.34
Total	-	\$ 1,133.50	\$ (9,028.56)	\$ (20,100.00)	\$ 11,071.44
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$ 595.94	\$ (595.94)	\$ (1,000.00)	\$ 404.06
Total	-	\$ 595.94	\$ (2,548.53)	\$ (3,925.00)	\$ 1,376.47
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (333.69)	\$ (2,000.00)	\$ 1,666.31
Movement Program	-	\$ 2,700.00	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training/Conferences	-	\$ 498.00	\$ (1,410.00)	\$ (5,000.00)	\$ 3,590.00
Recurring Curriculum Enrichment	-	-	\$ (4,129.73)	\$ (20,000.00)	\$ 15,870.27
Grant Based Curriculum Enrichmen	-	-	\$ (7,995.15)	\$ (20,000.00)	\$ 12,004.85

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	-	-	\$ (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
Senior retreat	-	-	-	\$ (6,000.00)	\$ 6,000.00
Total	-	\$ 3,198.00	\$ (67,418.57)	\$ (147,500.00)	\$ 80,081.43

7 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 1,354.70	\$ (1,023.00)	\$ 2,377.70
SAT Prep	-	-	\$ 3,160.00	\$ 325.00	\$ 2,835.00
2018 Graduation	\$ 4,867.80	\$ 3,409.00	\$ 156.85	\$ (4,993.04)	\$ 5,149.89
2019 Graduation	\$ 500.00	\$ 1,000.00	\$ (500.00)	-	\$ (500.00)
Total	\$ 5,367.80	\$ 4,409.00	\$ 4,171.55	\$ (5,691.04)	\$ 9,862.59

8 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	\$ (110.00)	\$ 110.00
Math	-	-	-	-	-
Robotics	\$ 1,000.00	-	\$ 1,400.00	\$ (312.32)	\$ 1,712.32
Soccer	-	-	-	-	-
Total	\$ 1,000.00	-	\$ 1,400.00	\$ (422.32)	\$ 1,822.32

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 14,417.71	\$ 15,016.92	\$ 34,939.19	\$ (103,938.36)	\$ 138,877.55
Grand Total (Excludes Passthroughs)	\$ 8,049.91	\$ 10,607.92	\$ 29,367.64	\$ (97,825.00)	\$ 127,192.64

Balances as of Start Date	03/01/2018 Balance	03/31/2018 Balance
Checking	\$ 101,104.41	\$ 100,498.95
Savings	\$ 73,543.15	\$ 73,549.40
Total	\$ 174,647.56	\$ 174,048.35

Summary for the Period		
Starting Total		\$ 174,647.56
Income	\$ 14,417.71	\$ -
Expenses	\$ (15,016.92)	\$ (599.21)
Ending Total		\$ 174,048.35