

**ICS PTSA**  
**Treasurer's Report**  
**06/01/2018 to 06/30/2018**

<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	\$ 525.00	-	\$ 88,538.00	\$ 83,000.00	\$ 5,538.00
Matching Funds	\$ 3,769.15	-	\$ 48,523.89	\$ 35,000.00	\$ 13,523.89
Passive Fund Raising	\$ 120.20	-	\$ 978.68	\$ 1,000.00	\$ (21.32)
Interest Income	\$ 11.39	-	\$ 190.75	\$ 100.00	\$ 90.75
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 4,425.74</b>	<b>-</b>	<b>\$ 138,231.32</b>	<b>\$ 119,100.00</b>	<b>\$ 19,131.32</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	-	\$ 21.95	\$ (2,664.85)	\$ (3,500.00)	\$ 835.15
Scholarship Fund (Need Based)	-	-	\$ (7,391.53)	\$ (7,400.00)	\$ 8.47
Discretionary Fund	-	\$ 325.00	\$ (1,301.29)	\$ (3,000.00)	\$ 1,698.71
Regional Activities & Training	-	-	\$ (4,000.00)	\$ (4,600.00)	\$ 600.00
<b>Total</b>	<b>-</b>	<b>\$ 346.95</b>	<b>\$ (15,357.67)</b>	<b>\$ (18,500.00)</b>	<b>\$ 3,142.33</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	-	\$ 1,013.43	\$ (4,517.58)	\$ (12,000.00)	\$ 7,482.42
Graduation Class	-	\$ 2,587.02	\$ (5,006.86)	\$ (7,000.00)	\$ 1,993.14
International Partnerships	-	-	\$ (1,309.08)	\$ (1,500.00)	\$ 190.92
Cultural Arts Day	-	\$ 180.00	\$ (6,030.36)	\$ (6,500.00)	\$ 469.64
Upper Class Event	-	-	-	\$ (1,500.00)	\$ 1,500.00
Reflection	-	-	\$ (107.80)	\$ (300.00)	\$ 192.20
Snacks after school activities	-	-	\$ (412.32)	\$ (500.00)	\$ 87.68
<b>Total</b>	<b>-</b>	<b>\$ 3,780.45</b>	<b>\$ (17,384.00)</b>	<b>\$ (29,300.00)</b>	<b>\$ 11,916.00</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	-	-	\$ (1,340.13)	\$ (2,000.00)	\$ 659.87
Community Building	-	\$ 880.68	\$ (3,124.14)	\$ (6,000.00)	\$ 2,875.86
Hospitality	-	-	\$ (31.24)	\$ (500.00)	\$ 468.76
Staff Appreciation	-	\$ 144.86	\$ (3,990.87)	\$ (5,000.00)	\$ 1,009.13
Site	-	\$ 442.50	\$ (6,045.81)	\$ (6,600.00)	\$ 554.19
<b>Total</b>	<b>-</b>	<b>\$ 1,468.04</b>	<b>\$ (14,532.19)</b>	<b>\$ (20,100.00)</b>	<b>\$ 5,567.81</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	-	-	\$ (461.88)	\$ (470.00)	\$ 8.12
Student Directory	-	-	\$ (952.59)	\$ (1,000.00)	\$ 47.41
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	\$ (595.94)	\$ (980.00)	\$ 384.06
<b>Total</b>	<b>-</b>	<b>-</b>	<b>\$ (3,010.41)</b>	<b>\$ (3,925.00)</b>	<b>\$ 914.59</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	-	-	\$ (781.22)	\$ (2,000.00)	\$ 1,218.78
Movement Program	-	-	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training/Conferences	-	\$ 1,630.00	\$ (4,801.58)	\$ (5,000.00)	\$ 198.42
Recurring Curriculum Enrichment	-	\$ 2,089.71	\$ (6,219.44)	\$ (20,000.00)	\$ 13,780.56
Grant Based Curriculum Enrichmen	-	\$ 5,724.24	\$ (19,331.93)	\$ (20,000.00)	\$ 668.07

Senior Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Curriculum Review	-	-	\$ (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)	-
Student Supplies	-	-	\$ (21,850.00)	\$ (22,000.00)	\$ 150.00
Teacher Advisor Support	-	-	\$ (18,000.00)	\$ (18,000.00)	-
National History Day	-	\$ 6,115.00	\$ (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
<b>Total</b>	-	\$ 16,208.95	\$ (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	-	-	\$ 154.70	\$ (1,023.00)	\$ 1,177.70
SAT Prep	\$ 870.00	\$ 870.00	\$ 325.00	\$ 325.00	-
2018 Graduation	\$ 1,185.40	\$ 2,950.44	\$ (3,449.19)	\$ (4,993.04)	\$ 1,543.85
2019 Graduation	-	-	\$ 1,675.00	-	\$ 1,675.00
<b>Total</b>	\$ 2,055.40	\$ 3,820.44	\$ (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	\$ 400.00	-	\$ 87.68	\$ (312.32)	\$ 400.00
Soccer	-	-	-	-	-
<b>Total</b>	\$ 400.00	-	\$ 87.68	\$ (422.32)	\$ 510.00

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grand Total</b>	\$ 6,881.14	\$ 25,624.83	\$ (24,144.54)	\$ (108,838.36)	\$ 84,693.82
<b>Grand Total (Excludes Passthroughs)</b>	\$ 4,425.74	\$ 21,804.39	\$ (22,937.73)	\$ (102,725.00)	\$ 79,787.27

Balances as of Start Date	06/01/2018 Balance	06/30/2018 Balance
Checking	\$ 60,146.62	\$ 41,396.88
Savings	\$ 73,561.69	\$ 73,567.74
<b>Total</b>	\$ 133,708.31	\$ 114,964.62

Summary for the Period		
Starting Total		\$ 133,708.31
Income	\$ 6,881.14	\$ -
Expenses	\$ (25,624.83)	\$ (18,743.69)
<b>Ending Total</b>		\$ 114,964.62