

ICS PTSA
Treasurer's Report
01/01/2016 to 01/31/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,530.00	\$ 83,000.00	\$ 530.00
Matching Funds	\$ 4,637.50	-	\$ 45,026.50	\$ 30,000.00	\$ 15,026.50
Passive Fund Raising	\$ 2.95	-	\$ 1,808.04	\$ 900.00	\$ 908.04
Interest Income	\$ 19.19	-	\$ 124.27	\$ 100.00	\$ 24.27
Club Income	-	-	-	-	-
Total	\$ 4,659.64	-	\$ 130,488.81	\$ 114,000.00	\$ 16,488.81

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	-	\$ (1,794.05)	\$ (1,890.00)	\$ 95.95
Scholarship Fund (Need Based)	-	-	-	\$ (5,000.00)	\$ 5,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	\$ 87.74	\$ (3,861.74)	\$ (5,090.00)	\$ 1,228.26
Student Directory	-	-	\$ (968.20)	\$ (1,000.00)	\$ 31.80
Total	-	\$ 87.74	\$ (6,623.99)	\$ (15,980.00)	\$ 9,356.01

3 Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (265.90)	\$ (5,000.00)	\$ 4,734.10
Community Building	-	\$ 9.75	\$ (1,409.46)	\$ (4,000.00)	\$ 2,590.54
Cultural Arts Day	-	-	-	\$ (5,750.00)	\$ 5,750.00
Disaster Preparedness	-	-	\$ (489.99)	\$ (2,000.00)	\$ 1,510.01
Levy Committee	-	-	-	\$ (500.00)	\$ 500.00
Graduation 2016 - PTSA Budget	-	-	\$ (2,559.00)	\$ (5,300.00)	\$ 2,741.00
Online Communication	-	-	-	\$ (690.00)	\$ 690.00
Staff Appreciation	-	-	\$ (1,196.11)	\$ (5,000.00)	\$ 3,803.89
Reflections/Hospitality/Grants	-	-	-	\$ (1,400.00)	\$ 1,400.00
Site	-	-	\$ (418.06)	\$ (3,575.00)	\$ 3,156.94
Total	-	\$ 9.75	\$ (6,338.52)	\$ (33,215.00)	\$ 26,876.48

4 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Expense	-	-	\$ (1,007.01)	\$ (12,000.00)	\$ 10,992.99
Movement/Dance	-	-	-	\$ (7,500.00)	\$ 7,500.00
Teacher Training Conference	-	-	\$ (2,479.70)	\$ (5,000.00)	\$ 2,520.30
Curriculum Enrichment-Grant Comm	-	-	\$ (7,170.19)	\$ (22,000.00)	\$ 14,829.81
Senior College Scholarship	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Monthly Speaker Series	-	-	-	-	-
3D Printer	-	-	-	-	-
Student Supplies for beg.year	-	-	\$ (22,000.00)	\$ (22,000.00)	-
Comp. Govt Field Trip Grant	-	-	-	\$ (5,455.00)	\$ 5,455.00
Teacher Dep. Dont. (Adv Support)	-	-	-	\$ (7,000.00)	\$ 7,000.00
Nat.History Day Travel Stipend	-	-	-	\$ (2,000.00)	\$ 2,000.00
Recurring Curriculum Activities	-	-	\$ (2,090.94)	\$ (10,000.00)	\$ 7,909.06
Yearbooks	-	\$ 5,884.00	\$ (5,884.00)	\$ (24,200.00)	\$ 18,316.00
Total	-	\$ 5,884.00	\$ (44,631.84)	\$ (121,155.00)	\$ 76,523.16

5 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-	-
Math	-	-	-	-	-
Robotics	-	-	-	-	-
Soccer	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 407.00	-	\$ 407.00
2016 Graduation Pass through	\$ 351.55	-	\$ 3,138.67	\$ (5,658.49)	\$ 8,797.16
SAT Prep	-	-	-	-	-
2017 Graduation Pass through	-	-	-	-	-
Total	\$ 351.55	\$ -	\$ 3,545.67	\$ (5,658.49)	\$ 9,204.16

7 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	-	-	-	-
2015 Checks Cleared in 2016	-	-	\$ (1,554.97)	-	\$ (1,554.97)
Total	-	-	\$ (1,554.97)	-	\$ (1,554.97)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total (Includes Passthroughs)	\$ 5,011.19	\$ 5,981.49	\$ 74,885.16	\$ (62,008.49)	\$ 136,893.65
Grand Total (Excludes Passthroughs)	\$ 4,659.64	\$ 5,981.49	\$ 71,339.49	\$ (56,350.00)	\$ 127,689.49

Balances as of	1/1/2016	1/31/2016
Checking	\$ 154,144.34	\$ 153,167.82
Savings	\$ 73,384.36	\$ 73,390.58
Total	\$ 227,528.70	\$ 226,558.40

Summary for the Period		
Starting Total		\$ 227,528.70
Income	\$ 5,011.19	
Expenses	\$ (5,981.49)	\$ (970.30)
Ending Total		\$ 226,558.40