

# ICS PTSA

## Treasurer's Report

02/01/2016 to 02/29/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 200.00	-	\$ 83,730.00	\$ 83,000.00	\$ 730.00
Matching Funds	\$ 2,298.38	-	\$ 48,324.88	\$ 30,000.00	\$ 18,324.88
Passive Fund Raising	-	-	\$ 808.04	\$ 900.00	\$ (91.96)
Interest Income	\$ 16.70	-	\$ 140.97	\$ 100.00	\$ 40.97
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 2,515.08</b>	<b>-</b>	<b>\$ 133,003.89</b>	<b>\$ 114,000.00</b>	<b>\$ 19,003.89</b>

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 350.00	\$ (1,310.46)	\$ (1,890.00)	\$ 579.54
Scholarship Fund (Need Based)	-	-	-	\$ (5,000.00)	\$ 5,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	\$ 5.00	\$ (3,866.74)	\$ (5,090.00)	\$ 1,223.26
Student Directory	-	-	\$ (968.20)	\$ (1,000.00)	\$ 31.80
<b>Total</b>	<b>-</b>	<b>\$ 355.00</b>	<b>\$ (6,145.40)</b>	<b>\$ (15,980.00)</b>	<b>\$ 9,834.60</b>

3 Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (265.90)	\$ (4,000.00)	\$ 3,734.10
Community Building	-	\$ 585.67	\$ (2,429.55)	\$ (4,000.00)	\$ 1,570.45
Cultural Arts Day	-	\$ 7,146.00	\$ (7,146.00)	\$ (5,750.00)	\$ (1,396.00)
Disaster Preparedness	-	-	\$ (489.99)	\$ (2,000.00)	\$ 1,510.01
Levy Committee	-	\$ 1,500.00	\$ (1,500.00)	\$ (500.00)	\$ (1,000.00)
Graduation 2016 - PTSA Budget	-	-	\$ (2,559.00)	\$ (5,300.00)	\$ 2,741.00
Online Communication	-	-	-	\$ (690.00)	\$ 690.00
Staff Appreciation	-	\$ 182.97	\$ (1,503.99)	\$ (5,000.00)	\$ 3,496.01
Reflections/Hospitality/Grants	-	\$ 392.12	\$ (495.25)	\$ (1,400.00)	\$ 904.75
Site	-	-	\$ (1,785.30)	\$ (6,575.00)	\$ 4,789.70
<b>Total</b>	<b>-</b>	<b>\$ 9,806.76</b>	<b>\$ (18,174.98)</b>	<b>\$ (35,215.00)</b>	<b>\$ 17,040.02</b>

4 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Expense	-	\$ 950.29	\$ (1,957.30)	\$ (12,000.00)	\$ 10,042.70
Movement/Dance	-	-	-	\$ (7,500.00)	\$ 7,500.00
Teacher Training Conference	-	\$ 1,159.99	\$ (3,639.69)	\$ (5,000.00)	\$ 1,360.31
Curriculum Enrichment-Grant Comm	-	\$ 5,024.41	\$ (5,024.41)	\$ (22,000.00)	\$ 16,975.59
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	-	\$ 18,546.62	\$ (20,637.56)	\$ (10,000.00)	\$ (10,637.56)
Yearbooks	-	-	\$ (11,769.40)	\$ (24,200.00)	\$ 12,430.60

**Total** - \$ 25,681.31 \$ (69,028.36) \$ (121,155.00) \$ 52,126.64

5 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-	-
Math	-	-	-	-	-
Robotics	-	-	-	\$ 97.92	\$ (97.92)
Soccer	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97.92</b>	<b>\$ (97.92)</b>

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 407.00	-	\$ 407.00
2016 Graduation Pass through	\$ 401.40	\$ 5,164.00	\$ (1,623.93)	\$ (5,658.49)	\$ 4,034.56
SAT Prep	-	-	-	-	-
2017 Graduation Pass through	-	-	-	-	-
<b>Total</b>	<b>\$ 401.40</b>	<b>\$ 5,164.00</b>	<b>\$ (1,216.93)</b>	<b>\$ (5,658.49)</b>	<b>\$ 4,441.56</b>

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grand Total (Includes Passthroughs)</b>	<b>\$ 2,916.48</b>	<b>\$ 41,007.07</b>	<b>\$ 36,883.25</b>	<b>\$ (63,910.57)</b>	<b>\$ 100,793.82</b>
<b>Grand Total (Excludes Passthroughs)</b>	<b>\$ 2,515.08</b>	<b>\$ 35,843.07</b>	<b>\$ 38,100.18</b>	<b>\$ (58,350.00)</b>	<b>\$ 96,450.18</b>

Balances as of	2/1/2016	2/29/2016
Checking	\$ 153,256.50	\$ 115,160.10
Savings	\$ 73,390.58	\$ 73,396.39
<b>Total</b>	<b>\$ 226,647.08</b>	<b>\$ 188,556.49</b>

Summary for the Period		
Starting Total		\$ 226,647.08
Income	\$ 2,916.48	
Expenses	\$ (41,007.07)	\$ (38,090.59)
<b>Ending Total</b>		<b>\$ 188,556.49</b>