

ICS PTSA

Treasurer's Report

03/01/2016 to 03/31/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,730.00	\$ 83,000.00	\$ 730.00
Matching Funds	\$ 3,239.71	-	\$ 51,564.59	\$ 30,000.00	\$ 21,564.59
Passive Fund Raising	\$ 250.21	-	\$ 1,058.25	\$ 900.00	\$ 158.25
Interest Income	\$ 16.38	-	\$ 157.35	\$ 100.00	\$ 57.35
Club Income	-	-	-	-	-
Total	\$ 3,506.30	-	\$ 136,510.19	\$ 114,000.00	\$ 22,510.19

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 130.94	\$ (1,441.40)	\$ (1,890.00)	\$ 448.60
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	\$ (575.40)	\$ (2,000.00)	\$ 1,424.60
Regional Activities & Training	-	-	\$ (3,866.74)	\$ (5,090.00)	\$ 1,223.26
Student Directory	-	-	\$ (968.20)	\$ (1,000.00)	\$ 31.80
Total	-	\$ 130.94	\$ (6,851.74)	\$ (12,980.00)	\$ 6,128.26

3 Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (265.90)	\$ (1,000.00)	\$ 734.10
Community Building	-	-	\$ (2,429.55)	\$ (4,000.00)	\$ 1,570.45
Cultural Arts Day	-	\$ 477.35	\$ (7,047.95)	\$ (7,150.00)	\$ 102.05
Disaster Preparedness	-	-	\$ (489.99)	\$ (1,000.00)	\$ 510.01
Levy Committee	-	-	\$ (1,500.00)	\$ (500.00)	\$ (1,000.00)
Graduation 2016 - PTSA Budget	-	-	\$ (2,559.00)	\$ (5,300.00)	\$ 2,741.00
Online Communication	-	\$ 203.40	\$ (203.40)	\$ (690.00)	\$ 486.60
Staff Appreciation	-	\$ 278.95	\$ (1,782.94)	\$ (5,000.00)	\$ 3,217.06
Reflections/Hospitality/Snacks	-	-	\$ (495.25)	\$ (1,400.00)	\$ 904.75
Site	-	\$ 751.26	\$ (2,536.56)	\$ (6,575.00)	\$ 4,038.44
Total	-	\$ 1,710.96	\$ (19,310.54)	\$ (32,615.00)	\$ 13,304.46

4 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Expense	-	\$ 87.56	\$ (2,044.86)	\$ (12,000.00)	\$ 9,955.14
Movement/Dance	-	\$ 2,700.00	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training Conference	-	\$ 634.99	\$ (3,639.69)	\$ (5,000.00)	\$ 1,360.31
Curriculum Enrichment-Grant Comm	-	\$ 1,329.00	\$ (6,202.87)	\$ (25,000.00)	\$ 18,797.13
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	-	-	-	-	-
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	-	-	\$ (20,637.56)	\$ (30,000.00)	\$ 9,362.44
Yearbooks	-	-	\$ (11,769.40)	\$ (24,200.00)	\$ 12,430.60
Total	-	\$ 4,751.55	\$ (72,994.38)	\$ (134,200.00)	\$ 61,205.62

5 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	-	-	-	-	-
Math	-	-	-	-	-

Robotics	-	-	-	\$	97.92	\$	(97.92)	
Soccer	-	-	-	-	-	-	-	
Total	\$	-	\$	-	\$	97.92	\$	(97.92)

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 407.00	-	\$ 407.00
2016 Graduation Pass through	\$ 330.77	-	\$ (1,293.16)	\$ (5,658.49)	\$ 4,365.33
SAT Prep	\$ 8,295.00	\$ 8,295.00	-	-	-
2017 Graduation Pass through	\$ 3,825.00	\$ 1,000.00	\$ 2,825.00	-	\$ 2,825.00
Total	\$ 12,450.77	\$ 9,295.00	\$ 1,938.84	\$ (5,658.49)	\$ 7,597.33

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)	\$ 15,957.07	\$ 15,888.45	\$ 37,737.40	\$ (71,355.57)	\$ 109,092.97
Grand Total (Excludes Passthroughs)	\$ 3,506.30	\$ 6,593.45	\$ 35,798.56	\$ (65,795.00)	\$ 101,593.56

Balances as of	3/1/2016	3/31/2016
Checking	\$ 115,945.63	\$ 116,008.03
Savings	\$ 73,396.39	\$ 73,402.61
Total	\$ 189,342.02	\$ 189,410.64

Summary for the Period		
Starting Total		\$ 189,342.02
Income	\$ 15,957.07	
Expenses	\$ (15,888.45)	\$ 68.62
Ending Total		\$ 189,410.64