

ICS PTSA**Treasurer's Report****06/01/2016 to 06/30/2016**

| 1 Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------|------------------|-----------------|----------------------|----------------------|---------------------|
| Parent Membership Fees | \$ 200.00 | - | \$ 83,930.00 | \$ 83,000.00 | \$ 930.00 |
| Matching Funds | \$ 468.33 | - | \$ 54,924.17 | \$ 30,000.00 | \$ 24,924.17 |
| Passive Fund Raising | \$ 229.68 | - | \$ 1,290.34 | \$ 900.00 | \$ 390.34 |
| Interest Income | \$ 13.25 | - | \$ 201.80 | \$ 100.00 | \$ 101.80 |
| Club Income | - | - | - | - | - |
| Total | \$ 911.26 | - | \$ 140,346.31 | \$ 114,000.00 | \$ 26,346.31 |

| 2 General | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|---------------|--------------------|-----------------------|-----------------------|--------------------|
| Administrative | - | \$ 41.60 | \$ (1,856.71) | \$ (1,890.00) | \$ 33.29 |
| Scholarship Fund (Need Based) | - | \$ 3,000.00 | \$ (3,000.00) | \$ (3,000.00) | - |
| Discretionary Fund | - | \$ 1,084.78 | \$ (1,660.18) | \$ (2,000.00) | \$ 339.82 |
| Regional Activities & Training | - | - | \$ (4,006.74) | \$ (5,090.00) | \$ 1,083.26 |
| Student Directory | - | - | \$ (968.20) | \$ (1,000.00) | \$ 31.80 |
| Total | - | \$ 4,126.38 | \$ (11,491.83) | \$ (12,980.00) | \$ 1,488.17 |

| 3 Committees | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|---------------|--------------------|-----------------------|-----------------------|--------------------|
| College Partnerships | - | - | \$ (265.90) | \$ (1,000.00) | \$ 734.10 |
| Community Building | - | \$ 1,347.79 | \$ (3,777.34) | \$ (4,000.00) | \$ 222.66 |
| Cultural Arts Day | - | - | \$ (7,047.95) | \$ (7,150.00) | \$ 102.05 |
| Disaster Preparedness | - | - | \$ (720.99) | \$ (1,000.00) | \$ 279.01 |
| Levy Committee | - | - | \$ (1,500.00) | \$ (500.00) | \$ (1,000.00) |
| Graduation 2016 - PTSA Budget | - | \$ 1,249.20 | \$ (4,128.23) | \$ (5,300.00) | \$ 1,171.77 |
| Online Communication | - | - | \$ (613.80) | \$ (690.00) | \$ 76.20 |
| Staff Appreciation | - | - | \$ (4,941.79) | \$ (5,000.00) | \$ 58.21 |
| Reflections/Hospitality/Snacks | - | - | \$ (572.08) | \$ (1,400.00) | \$ 827.92 |
| Site | - | \$ 1,331.02 | \$ (4,562.36) | \$ (6,575.00) | \$ 2,012.64 |
| Total | - | \$ 3,928.01 | \$ (28,130.44) | \$ (32,615.00) | \$ 4,484.56 |

| 4 Curriculum Enrichment | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Club Expense | - | \$ 3,662.47 | \$ (5,997.04) | \$ (12,000.00) | \$ 6,002.96 |
| Movement/Dance | - | - | \$ (2,700.00) | \$ (3,000.00) | \$ 300.00 |
| Teacher Training Conference | - | - | \$ (4,650.01) | \$ (5,000.00) | \$ 349.99 |
| Curriculum Enrichment-Grant Com | - | \$ 3,537.53 | \$ (25,000.00) | \$ (25,000.00) | - |
| 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) | - | - | \$ (6,954.00) | \$ (7,000.00) | \$ 46.00 |
| Nat.History Day Travel Stipend | - | - | - | \$ (2,000.00) | \$ 2,000.00 |
| Recurring Curriculum Activities | - | - | \$ (22,585.56) | \$ (30,000.00) | \$ 7,414.44 |

| | | | | | |
|-----------|---|-------------|-----------------|-----------------|--------------|
| Yearbooks | - | - | \$ (11,769.40) | \$ (24,200.00) | \$ 12,430.60 |
| Total | - | \$ 7,200.00 | \$ (105,656.01) | \$ (134,200.00) | \$ 28,543.99 |

| 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 | \$ 100.00 | \$ 184.11 | \$ (3,450.03) | \$ (5,658.49) | \$ 2,208.46 |
| SAT Prep | - | - | - | - | - |
| 2017 Graduation Pass through | - | - | \$ 4,458.35 | - | \$ 4,458.35 |
| Total | \$ 100.00 | \$ 184.11 | \$ 1,415.32 | \$ (5,658.49) | \$ 7,073.81 |

| 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) | \$ 1,011.26 | \$ 15,438.50 | \$ (5,071.62) | \$ (71,355.57) | \$ 66,283.95 |
| Grand Total (Excludes Passthroughs) | \$ 911.26 | \$ 15,254.39 | \$ (6,486.94) | \$ (65,795.00) | \$ 59,308.06 |

| Balances as of Start Date | 6/1/2016 | 6/30/2016 |
|---------------------------|---------------|---------------|
| Checking | \$ 87,614.01 | \$ 73,180.75 |
| Savings | \$ 73,414.85 | \$ 73,420.87 |
| Total | \$ 161,028.86 | \$ 146,601.62 |

| Summary for the Period | | |
|------------------------|----------------|----------------|
| Starting Total | | \$ 161,028.86 |
| Income | \$ 1,011.26 | |
| Expenses | \$ (15,438.50) | \$ (14,427.24) |
| Ending Total | | \$ 146,601.62 |