

**ICS PTSA**  
**Treasurer's Report**  
**07/01/2016 to 07/31/2016**

<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	-	-	-	\$ 83,000.00	\$ (83,000.00)
Matching Funds	\$ 14,277.50	-	\$ 14,277.50	\$ 35,000.00	\$ (20,722.50)
Passive Fund Raising	\$ 0.90	-	\$ 0.90	\$ 1,000.00	\$ (999.10)
Interest Income	\$ 13.45	-	\$ 13.45	\$ 100.00	\$ (86.55)
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 14,291.85</b>	<b>-</b>	<b>\$ 14,291.85</b>	<b>\$ 119,100.00</b>	<b>\$ (104,808.15)</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	-	-	-	\$ (2,200.00)	\$ 2,200.00
Scholarship Fund (Need Based)	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	-	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	-	-	-	\$ (4,600.00)	\$ 4,600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (12,800.00)</b>	<b>\$ 12,800.00</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	-	-	-	\$ (12,000.00)	\$ 12,000.00
Graduation Class	-	-	-	\$ (3,850.00)	\$ 3,850.00
International Partnerships	-	-	-	\$ (500.00)	\$ 500.00
Cultural Arts Day	-	-	-	\$ (7,000.00)	\$ 7,000.00
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	-	-	\$ (500.00)	\$ 500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (24,150.00)</b>	<b>\$ 24,150.00</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	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	-	\$ (4,000.00)	\$ 4,000.00
Hospitality	-	-	-	\$ (500.00)	\$ 500.00
Staff Appreciation	-	-	-	\$ (5,000.00)	\$ 5,000.00
Site	-	-	-	\$ (6,600.00)	\$ 6,600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (18,100.00)</b>	<b>\$ 18,100.00</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	-	-	-	\$ (500.00)	\$ 500.00
Legislative Training	-	-	-	\$ (75.00)	\$ 75.00
Newsletter	-	-	-	\$ (450.00)	\$ 450.00
Student Directory	-	-	-	\$ (1,000.00)	\$ 1,000.00
Volunteer Coordinator	-	-	-	\$ (75.00)	\$ 75.00
Website	-	-	-	\$ (250.00)	\$ 250.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (2,350.00)</b>	<b>\$ 2,350.00</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	-	-	-	\$ (500.00)	\$ 500.00
Movement Program	-	-	-	\$ (3,000.00)	\$ 3,000.00
Teacher Training/Conferences	-	-	-	\$ (5,000.00)	\$ 5,000.00
Recurring Curriculum Enrichment	-	-	-	\$ (15,000.00)	\$ 15,000.00
Grant Based Curriculum Enrichmen	-	-	-	\$ (25,000.00)	\$ 25,000.00
Senior Scholarship	-	-	-	\$ (4,000.00)	\$ 4,000.00
Curriculum Review	-	-	-	\$ (9,200.00)	\$ 9,200.00
Grading Review	-	-	-	\$ (4,000.00)	\$ 4,000.00
Student Summit	-	-	-	\$ (20,000.00)	\$ 20,000.00
Student Supplies	-	-	-	\$ (22,000.00)	\$ 22,000.00
Teacher Advisor Support	-	-	-	\$ (18,000.00)	\$ 18,000.00
National History Day	-	-	-	\$ (2,000.00)	\$ 2,000.00
Senior Year Book	-	-	-	\$ (3,700.00)	\$ 3,700.00
Salish sea trip	-	-	-	\$ (13,582.00)	\$ 13,582.00
Total	-	-	-	\$ (144,982.00)	\$ 144,982.00

<b>6 SC Pass Through Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Logo Wear	-	-	-	\$ (407.00)	\$ 407.00
2017 Graduation Pass through	-	-	-	\$ (7,073.81)	\$ 7,073.81
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ (7,480.81)	\$ 7,480.81

<b>7 SC Club Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Choir	-	-	-	-	-
Chess	-	-	-	-	-
Math	-	-	-	-	-
Robotics	-	-	-	\$ 97.92	\$ (97.92)
Soccer	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 97.92	\$ (97.92)

<b>8 Other</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
VOID	-	-	-	-	-
2016 Checks Cleared in 2017	-	-	-	-	-
Total	-	-	-	-	-

	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Grand Total (Includes Passthroughs)</b>	\$ 14,291.85	\$ -	\$ 14,291.85	\$ (90,664.89)	\$ 104,956.74
<b>Grand Total (Excludes Passthroughs)</b>	\$ 14,291.85	\$ -	\$ 14,291.85	\$ (83,282.00)	\$ 97,573.85

<b>Balances as of Start Date</b>	<b>7/1/2016</b>	<b>7/31/2016</b>
Checking	\$ 73,380.75	\$ 87,666.38
Savings	\$ 73,420.87	\$ 73,427.09
Total	\$ 146,801.62	\$ 161,093.47

**Summary for the Period**

<b>Starting Total</b>		<b>\$ 146,801.62</b>
<b>Income</b>	<b>\$ 14,291.85</b>	
<b>Expenses</b>	<b>--</b>	<b>\$ 14,291.85</b>
<b>Ending Total</b>		<b>\$ 161,093.47</b>