

ICS PTSA
Treasurer's Report
08/01/2016 to 08/31/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 77,990.00	-	\$ 77,990.00	\$ 83,000.00	\$ (5,010.00)
Matching Funds	\$ 40.00	-	\$ 14,317.50	\$ 35,000.00	\$ (20,682.50)
Passive Fund Raising	\$ 2.10	-	\$ 3.00	\$ 1,000.00	\$ (997.00)
Interest Income	\$ 14.38	-	\$ 27.83	\$ 100.00	\$ (72.17)
Club Income	-	-	-	-	-
Total	\$ 78,046.48	-	\$ 92,338.33	\$ 119,100.00	\$ (26,761.67)
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	\$ (12,800.00)	\$ 12,800.00
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	\$ (24,150.00)	\$ 24,150.00
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	\$ (18,100.00)	\$ 18,100.00
5 Information Support	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	\$ (2,350.00)	\$ 2,350.00
6 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
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 Enrichmer	-	-	-	\$ (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

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ 1,508.00	-	\$ 1,508.00	\$ (407.00)	\$ 1,915.00
2017 Graduation Pass through	-	-	-	\$ (7,073.81)	\$ 7,073.81
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
Total	\$ 1,508.00	\$ -	\$ 1,508.00	\$ (7,480.81)	\$ 8,988.81

7 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)

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

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 79,554.48	\$ -	\$ 93,846.33	\$ (90,664.89)	\$184,511.22
Grand Total (Excludes Passthroughs)	\$ 78,046.48	\$ -	\$ 92,338.33	\$ (83,282.00)	\$175,620.33

Balances as of Start Date	8/1/2016	8/31/2016
Checking	\$ 87,666.38	\$167,214.64
Savings	\$ 73,427.09	\$ 73,433.31
Total	\$ 161,093.47	\$240,647.95

Summary for the Period		
Starting Total		\$161,093.47
Income	\$ 79,554.48	
Expenses	--	\$ 79,554.48
Ending Total		\$240,647.95