

**ICS PTSA**  
**Treasurer's Report**  
**09/01/2016 to 09/30/2016**

<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	-	-	\$ 77,990.00	\$ 83,000.00	\$ (5,010.00)
Matching Funds	\$ 240.00	-	\$ 14,557.50	\$ 35,000.00	\$ (20,442.50)
Passive Fund Raising	\$ 1.55	-	\$ 4.55	\$ 1,000.00	\$ (995.45)
Interest Income	\$ 19.78	-	\$ 47.61	\$ 100.00	\$ (52.39)
Club Income	-	-	-	-	-
<b>Total</b>	<b>\$ 261.33</b>	<b>-</b>	<b>\$ 92,599.66</b>	<b>\$ 119,100.00</b>	<b>\$ (26,500.34)</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	-	\$ 5.00	\$ (5.00)	\$ (2,200.00)	\$ 2,195.00
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>\$ 5.00</b>	<b>\$ (5.00)</b>	<b>\$ (12,800.00)</b>	<b>\$ 12,795.00</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>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	-	\$ 81.81	\$ (81.81)	\$ (4,000.00)	\$ 3,918.19
Hospitality	-	\$ 224.70	\$ (224.70)	\$ (500.00)	\$ 275.30
Staff Appreciation	-	\$ 731.80	\$ (731.80)	\$ (5,000.00)	\$ 4,268.20
Site	-	\$ 397.02	\$ (397.02)	\$ (6,600.00)	\$ 6,202.98
<b>Total</b>	<b>-</b>	<b>\$ 1,435.33</b>	<b>\$ (1,435.33)</b>	<b>\$ (18,100.00)</b>	<b>\$ 16,664.67</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	-	\$ 28.47	\$ (28.47)	\$ (75.00)	\$ 46.53
Website	-	-	-	\$ (250.00)	\$ 250.00
<b>Total</b>	<b>-</b>	<b>\$ 28.47</b>	<b>\$ (28.47)</b>	<b>\$ (2,350.00)</b>	<b>\$ 2,321.53</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	-	\$ 195.00	\$ (195.00)	\$ (15,000.00)	\$ 14,805.00
Grant Based Curriculum Enrichment	-	-	-	\$ (25,000.00)	\$ 25,000.00
Senior Scholarship	-	\$ 3,000.00	\$ (3,000.00)	\$ (4,000.00)	\$ 1,000.00

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		\$ 3,195.00	\$ (3,195.00)	\$ (144,982.00)	\$ 141,787.00

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 1,508.00	\$ (407.00)	\$ 1,915.00
2017 Graduation Pass through	-	\$ 342.97	\$ (342.97)	\$ (7,073.81)	\$ 6,730.84
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
Total	\$-	\$ 342.97	\$ 1,165.03	\$ (7,480.81)	\$ 8,645.84

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
<b>Grand Total</b>	<b>\$ 261.33</b>	<b>\$ 5,006.77</b>	<b>\$ 89,100.89</b>	<b>\$ (90,664.89)</b>	<b>\$ 179,765.78</b>
<b>Grand Total (Excludes Passthroughs)</b>	<b>\$ 261.33</b>	<b>\$ 4,663.80</b>	<b>\$ 87,935.86</b>	<b>\$ (83,282.00)</b>	<b>\$ 171,217.86</b>

Balances as of Start Date	9/1/2016	9/30/2016
Checking	\$167,214.64	\$ 162,463.18
Savings	\$ 73,433.31	\$ 73,439.33
<b>Total</b>	<b>\$240,647.95</b>	<b>\$ 235,902.51</b>

Summary for the Period	
Starting Total	\$ 240,647.95
Income	\$ 261.33
Expenses	\$ (5,006.77) \$ (4,745.44)
<b>Ending Total</b>	<b>\$ 235,902.51</b>