

ICS PTSA
Treasurer's Report
10/01/2016 to
10/31/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 5,400.00	\$ 210.00	\$ 83,180.00	\$ 83,000.00	\$ 180.00
Matching Funds	\$ 15,522.50	-	\$ 30,080.00	\$ 35,000.00	\$ (4,920.00)
Passive Fund Raising	\$ 1.25	-	\$ 5.80	\$ 1,000.00	\$ (994.20)
Interest Income	\$ 20.96	-	\$ 68.57	\$ 100.00	\$ (31.43)
Club Income	-	-	-	-	-
Total	\$ 20,944.71	\$ 210.00	\$ 113,334.37	\$ 119,100.00	\$ (5,765.63)
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 2,079.00	\$ (2,084.00)	\$ (2,200.00)	\$ 116.00
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	-	\$ 2,079.00	\$ (2,084.00)	\$ (12,800.00)	\$ 10,716.00
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	\$ 2,289.15	\$ (2,289.15)	\$ (12,000.00)	\$ 9,710.85
Graduation Class	-	-	-	\$ (7,620.00)	\$ 7,620.00
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	-	\$ 2,289.15	\$ (2,289.15)	\$ (27,920.00)	\$ 25,630.85
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	\$ 1,550.27	\$ (1,632.08)	\$ (4,000.00)	\$ 2,367.92
Hospitality	-	-	\$ (224.70)	\$ (500.00)	\$ 275.30
Staff Appreciation	-	\$ 90.37	\$ (822.17)	\$ (5,000.00)	\$ 4,177.83
Site	-	-	\$ (397.02)	\$ (6,600.00)	\$ 6,202.98
Total	-	\$ 1,640.64	\$ (3,075.97)	\$ (18,100.00)	\$ 15,024.03
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	-	\$ 966.00	\$ (966.00)	\$ (1,000.00)	\$ 34.00
Volunteer Coordinator	-	-	\$ (28.47)	\$ (75.00)	\$ 46.53
Website	-	-	-	\$ (250.00)	\$ 250.00
Total	-	\$ 966.00	\$ (994.47)	\$ (2,350.00)	\$ 1,355.53
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	-	-	\$ (195.00)	\$ (15,000.00)	\$ 14,805.00

Grant Based Curriculum Enrich	-	-	-	\$ (25,000.00)	\$ 25,000.00
Senior Scholarship	-	-	\$ (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	-	\$ 11,350.00	\$ (11,350.00)	\$ (20,000.00)	\$ 8,650.00
Student Supplies	-	\$ 21,950.00	\$ (21,950.00)	\$ (22,000.00)	\$ 50.00
Teacher Advisor Support	-	-	-	\$ (18,000.00)	\$ 18,000.00
National History Day	-	-	-	\$ (2,000.00)	\$ 2,000.00
Senior Year Book	-	-	-	-	-
Salish sea trip	-	-	-	\$ (13,582.00)	\$ 13,582.00
Total	-	\$ 33,300.00	\$ (36,495.00)	\$ (141,282.00)	\$ 104,787.00

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ 1,020.00	\$ 302.00	\$ 2,226.00	\$ (407.00)	\$ 2,633.00
2017 Graduation Pass through	\$ 2,250.00	\$ 2,557.00	\$ (649.97)	\$ (7,073.81)	\$ 6,423.84
SAT Prep	-	-	-	-	-
2018 Graduation Pass through	-	-	-	-	-
Total	\$ 3,270.00	\$ 2,859.00	\$ 1,576.03	\$ (7,480.81)	\$ 9,056.84

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	-	-	-	-	-
Chess	\$ 110.00	-	\$ 110.00	-	\$ 110.00
Math	-	-	-	-	-
Robotics	-	\$ 97.72	\$ (97.72)	\$ 97.92	\$ (195.64)
Soccer	-	-	-	-	-
Total	\$ 110.00	\$ 97.72	\$ 12.28	\$ 97.92	\$ (85.64)

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	-	\$ 996.60	\$ (996.60)	-	\$ (996.60)
2016 Checks Cleared in 2017	-	-	-	-	-
Total	-	\$ 996.60	\$ (996.60)	-	\$ (996.60)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 24,324.71	\$ 44,438.11	\$ 68,987.49	\$ (90,734.89)	\$ 159,722.38
Grand Total (Excludes Passthroughs)	\$ 20,944.71	\$ 41,481.39	\$ 67,399.18	\$ (83,352.00)	\$ 150,751.18

Balances as of Start Date	10/1/2016	10/31/2016
Checking	\$ 162,463.18	\$ 142,343.56
Savings	\$ 73,439.33	\$ 73,445.55
Total	\$ 235,902.51	\$ 215,789.11

Summary for the Period		
Starting Total		\$ 235,902.51
Income	\$ 24,324.71	
Expenses	\$ (44,438.11)	\$ (20,113.40)
Ending Total		\$ 215,789.11