

ICS PTSA
Treasurer's Report
11/01/2016 to
11/30/2016

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	\$ 200.00	-	\$ 83,380.00	\$ 83,000.00	\$ 380.00
Matching Funds	\$ 17,198.41	-	\$ 47,278.41	\$ 35,000.00	\$ 12,278.41
Passive Fund Raising	\$ 0.78	-	\$ 6.58	\$ 1,000.00	\$ (993.42)
Interest Income	\$ 19.66	-	\$ 88.23	\$ 100.00	\$ (11.77)
Club Income	-	-	-	-	-
Total	\$ 17,418.85	-	\$ 130,753.22	\$ 119,100.00	\$ 11,653.22
2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	\$ -	\$ 350.00	\$ (355.00)	\$ (2,200.00)	\$ 1,845.00
Scholarship Fund (Need Based)	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 3,000.00
Regional Activities & Training	\$ -	\$ -	\$ (2,079.00)	\$ (4,600.00)	\$ 2,521.00
Total	\$ -	\$ 350.00	\$ (2,434.00)	\$ (12,800.00)	\$ 10,366.00
3 Activities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clubs	-	-	\$ (2,289.15)	\$ (12,000.00)	\$ 9,710.85
Graduation Class	-	-	-	\$ (7,620.00)	\$ 7,620.00
International Partnerships	-	\$ 562.36	\$ (562.36)	\$ (500.00)	\$ (62.36)
Cultural Arts Day	-	-	-	\$ (7,000.00)	\$ 7,000.00
Reflection	-	-	-	\$ (300.00)	\$ 300.00
Snacks after school activities	-	\$ 64.89	\$ (64.89)	\$ (500.00)	\$ 435.11
Total	-	\$ 627.25	\$ (2,916.40)	\$ (27,920.00)	\$ 25,003.60
4 Community/Facilities Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	\$ (2,000.00)	\$ 2,000.00
Community Building	-	-	\$ (1,632.08)	\$ (4,000.00)	\$ 2,367.92
Hospitality	-	-	\$ (224.70)	\$ (500.00)	\$ 275.30
Staff Appreciation	-	-	\$ (822.17)	\$ (5,000.00)	\$ 4,177.83
Site	-	\$ 169.97	\$ (566.99)	\$ (6,600.00)	\$ 6,033.01
Total	-	\$ 169.97	\$ (3,245.94)	\$ (18,100.00)	\$ 14,854.06
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)	\$ (1,000.00)	\$ 34.00
Volunteer Coordinator	\$ -	\$ -	\$ (28.47)	\$ (75.00)	\$ 46.53
Website	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00
Total	\$ -	\$ -	\$ (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	\$ -	\$ 1,000.00	\$ (4,000.00)	\$ (4,000.00)	-
Curriculum Review	\$ -	\$ -	\$ -	\$ (9,200.00)	\$ 9,200.00
Grading Review	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ 4,000.00
Student Summit	\$ -	\$ 8,568.48	\$ (19,918.48)	\$ (20,000.00)	\$ 81.52
Student Supplies	\$ -	\$ -	\$ (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	\$ -	\$ 9,568.48	\$ (46,063.48)	\$ (141,282.00)	\$ 95,218.52

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	\$ -	\$ 1,610.00	\$ 616.00	\$ (407.00)	\$ 1,023.00
2017 Graduation Pass through	\$ 1,644.00	\$ 300.90	\$ 693.13	\$ (10,843.81)	\$ 11,536.94
SAT Prep	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Graduation Pass through	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,644.00	\$ 1,910.90	\$ 1,309.13	\$ (11,250.81)	\$ 12,559.94

7 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Choir	\$ -	\$ -	\$ -	\$ -	\$ -
Chess	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00
Math	\$ -	\$ -	-	\$ -	-
Robotics	\$ 1,400.00	\$ 361.08	\$ 941.20	\$ 97.92	\$ 843.28
Soccer	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,400.00	\$ 361.08	\$ 1,051.20	\$ 97.92	\$ 953.28

8 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID	\$ -	\$ 350.60	\$ (1,347.20)	\$ -	\$ (1,347.20)
2016 Checks Cleared in 2017	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ 350.60	\$ (1,347.20)	\$ -	\$ (1,347.20)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Total	\$ 20,462.85	\$ 13,338.28	\$ 76,112.06	\$ (94,504.89)	\$ 170,616.95
Grand Total (Excludes Passthroughs)	\$ 17,418.85	\$ 11,066.30	\$ 73,751.73	\$ (83,352.00)	\$ 157,103.73

Balances as of Start Date	11/1/2016	11/30/2016
Checking	\$ 142,343.56	\$ 149,462.11
Savings	\$ 73,445.55	\$ 73,451.57
Total	\$ 215,789.11	\$ 222,913.68

Summary for the Period		
Starting Total		\$ 215,789.11
Income	\$ 20,462.85	
Expenses	\$ (13,338.28)	\$ 7,124.57
Ending Total		\$ 222,913.68